

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2021-23**

HEALTH AND HUMAN SERVICES

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2021-23 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx – Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
14410-DHHS - Central Management and Support

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$245,170,557	\$325,005,706	\$326,537,336	(\$91,353,479)	\$235,183,857	(\$91,282,039)	\$235,255,297
Total Receipts	\$120,988,623	\$186,414,245	\$187,133,670	(\$95,160,910)	\$91,972,760	(\$95,117,709)	\$92,015,961
Net Appropriation	\$124,181,935	\$138,591,461	\$139,403,666	\$3,807,431	\$143,211,097	\$3,835,670	\$143,239,336

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	988.130	962.000	988.000	0.000	988.000	0.000	988.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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200-Division of Central Management and Support
14410-DHHS - Central Management and Support

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1119	Service Support - Administration	\$7,406,360	\$8,011,693	\$8,543,462	\$0	\$8,543,462	\$0	\$8,543,462
1120	Service Support - Central Management	\$41,697,831	\$38,818,084	\$39,371,870	\$20,472	\$39,392,342	\$20,472	\$39,392,342
1121	Service Support - Controller's Office	\$18,889,529	\$20,513,966	\$19,973,551	\$121,960	\$20,095,511	\$121,960	\$20,095,511
1122	ITD - Information System Services	\$115,453,938	\$156,393,817	\$156,758,161	(\$59,116,792)	\$97,641,369	(\$59,045,352)	\$97,712,809
1123	DIRM - Planning and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1124	NC Council on Developmental Disabilities	\$2,924,356	\$3,249,743	\$3,897,491	\$0	\$3,897,491	\$0	\$3,897,491
1126	Central Regional Maintenance - Dix	\$11,025,189	\$11,136,377	\$11,376,725	\$175,361	\$11,552,086	\$175,361	\$11,552,086
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$557,674	\$557,674	\$0	\$557,674	\$0	\$557,674
1129	Rural Health Services Administration	\$1,036,490	\$1,116,140	\$1,199,400	\$0	\$1,199,400	\$0	\$1,199,400
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$3,785,747	\$4,650,328	\$4,473,600	\$0	\$4,473,600	\$0	\$4,473,600
1163	Primary Care Safety Net Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1164	Rural Health Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1168	Telemedicine	\$1,851,431	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137
1169	Rural Health Infrastructure	\$21,129,599	\$21,586,518	\$21,560,302	\$0	\$21,560,302	\$0	\$21,560,302
1320	Prescription Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1371	NC Farmworker Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1372	Community Care of NC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1373	Services for the Uninsured	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1374	Low Income Drug and Medical Assistance	\$5,655,401	\$5,966,291	\$5,820,025	\$0	\$5,820,025	\$0	\$5,820,025
1910	Reserves and Transfers	\$11,280,707	\$50,210,050	\$50,210,050	(\$32,554,480)	\$17,655,570	(\$32,554,480)	\$17,655,570
1991	Indirect Cost - Reserve	\$467,603	\$587,890	\$587,890	\$0	\$587,890	\$0	\$587,890
1992	Prior Year - Earned Revenue	\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	(\$248,857)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$245,170,557	\$325,005,706	\$326,537,336	(\$91,353,479)	\$235,183,857	(\$91,282,039)	\$235,255,297

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Control Fund - 14410	\$34,894	\$0	\$0	\$0	\$0	\$0	\$0
1119	Service Support - Administration	\$1,402,799	\$2,419,533	\$2,172,016	(\$299,966)	\$1,872,050	(\$299,966)	\$1,872,050



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200-Division of Central Management and Support
14410-DHHS - Central Management and Support

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1120	Service Support - Central Management	\$13,907,848	\$5,619,497	\$5,237,804	\$795	\$5,238,599	\$795	\$5,238,599
1121	Service Support - Controller's Office	\$8,135,891	\$9,350,466	\$8,822,671	\$21,026	\$8,843,697	\$21,026	\$8,843,697
1122	ITD - Information System Services	\$80,524,188	\$119,552,855	\$120,829,571	(\$68,808,017)	\$52,021,554	(\$68,764,816)	\$52,064,755
1123	DIRM - Planning and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1124	NC Council on Developmental Disabilities	\$2,849,861	\$3,161,423	\$3,799,171	\$0	\$3,799,171	\$0	\$3,799,171
1126	Central Regional Maintenance - Dix	\$2,971,504	\$2,717,527	\$2,945,443	\$325,252	\$3,270,695	\$325,252	\$3,270,695
1127	Office of Program Evaluation, Reporting & Accountability	\$1	\$87,761	\$87,761	\$0	\$87,761	\$0	\$87,761
1129	Rural Health Services Administration	\$460,200	\$308,009	\$340,936	\$72,422	\$413,358	\$72,422	\$413,358
1162	Rural Health Recruitment and Retention	\$2,049,457	\$2,964,880	\$2,721,288	(\$72,422)	\$2,648,866	(\$72,422)	\$2,648,866
1168	Telemedicine	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
1169	Rural Health Infrastructure	\$4,068,067	\$2,675,311	\$2,744,890	\$0	\$2,744,890	\$0	\$2,744,890
1374	Low Income Drug and Medical Assistance	\$3,554,256	\$3,820,570	\$3,695,706	\$0	\$3,695,706	\$0	\$3,695,706
1810	Revenue - Clearing Account	(\$1,835,124)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$32,774,525	\$32,774,525	(\$26,400,000)	\$6,374,525	(\$26,400,000)	\$6,374,525
1991	Indirect Cost - Reserve	\$574,393	\$587,890	\$587,890	\$0	\$587,890	\$0	\$587,890
1992	Prior Year - Earned Revenue	\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	(\$551,837)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120,988,623	\$186,414,245	\$187,133,670	(\$95,160,910)	\$91,972,760	(\$95,117,709)	\$92,015,961
Net Appropriation		\$124,181,935	\$138,591,461	\$139,403,666	\$3,807,431	\$143,211,097	\$3,835,670	\$143,239,336

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1119	Service Support - Administration	78.000	67.000	78.000	0.000	78.000	0.000	78.000
1120	Service Support - Central Management	118.500	107.500	118.500	0.000	118.500	0.000	118.500
1121	Service Support - Controller's Office	212.029	212.000	212.000	0.000	212.000	0.000	212.000
1122	ITD - Information System Services	415.000	413.000	415.000	0.000	415.000	0.000	415.000
1124	NC Council on Developmental Disabilities	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1126	Central Regional Maintenance - Dix	103.098	103.000	103.000	0.000	103.000	0.000	103.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1127	Office of Program Evaluation, Reporting & Accountability	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1129	Rural Health Services Administration	11.000	9.000	11.000	0.000	11.000	0.000	11.000
1161	Rural Hospital - Assistance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1162	Rural Health Recruitment and Retention	4.003	5.000	4.000	0.000	4.000	0.000	4.000
1164	Rural Health Centers	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1169	Rural Health Infrastructure	26.500	24.500	26.500	0.000	26.500	0.000	26.500
1320	Prescription Assistance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1371	NC Farmworker Health	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1372	Community Care of NC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1373	Services for the Uninsured	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1374	Low Income Drug and Medical Assistance	7.000	8.000	7.000	0.000	7.000	0.000	7.000
Total FTE		988.130	962.000	988.000	0.000	988.000	0.000	988.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
14410-DHHS - Central Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$5,031	\$0	\$0	\$0	\$0	\$0
531113	EPA-REG SALARIES-UNDESIG	\$42,112	\$306,251	\$306,251	\$0	\$306,251	\$0	\$306,251
531141	SEC/COUNCIL OF ST SAL-APP	\$201,259	\$201,259	\$206,290	\$0	\$206,290	\$0	\$206,290
531211	SPA-REG SALARIES-APPRO	\$607,034	\$45,814	\$495,231	\$0	\$495,231	\$0	\$495,231
531212	SPA-REG SALARIES-RECPT	\$1,115,248	\$1,335,194	\$1,400,035	\$0	\$1,400,035	\$0	\$1,400,035
531213	SPA-REG SALARIES-UNDESIG	\$50,002,839	\$56,864,165	\$58,974,187	(\$823,751)	\$58,150,436	(\$823,751)	\$58,150,436
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$44,554	\$45,668	\$45,668	\$0	\$45,668	\$0	\$45,668
531223	SPA TIME LIMITED SAL-UNDE	\$8,572,687	\$13,474,713	\$12,551,465	(\$2,667,204)	\$9,884,261	(\$2,667,204)	\$9,884,261
531413	OT PAY - UNDESIGNATED	\$19,246	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531421	HOLIDAY PAY - APPRO	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$446	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$28,630	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$25,856	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$21,034	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,453	\$5,256	\$5,256	\$0	\$5,256	\$0	\$5,256
531462	EPA&SPA-LONGVTY PAY-REC	\$18,384	\$11,509	\$5,686	\$0	\$5,686	\$0	\$5,686
531463	EPA&SPA-LONGVTY PAY-UNDES	\$805,286	\$721,234	\$681,422	\$0	\$681,422	\$0	\$681,422
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$53,694	\$20,224	\$54,605	\$0	\$54,605	\$0	\$54,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,045	\$105,683	\$110,413	\$0	\$110,413	\$0	\$110,413
531513	SOCIAL SEC CONTRIB-UNDES	\$4,309,867	\$5,466,137	\$5,562,712	(\$267,057)	\$5,295,655	(\$267,057)	\$5,295,655
531521	REG RETIRE CONTRIB-APPRO	\$160,775	\$83,395	\$167,557	\$0	\$167,557	\$0	\$167,557
531522	REG RETIRE CONTRIB-RECPTS	\$231,311	\$296,424	\$308,094	\$0	\$308,094	\$0	\$308,094
531523	REG RETIRE CONTRIB-UNDES	\$11,709,952	\$15,650,325	\$15,884,054	(\$829,236)	\$15,054,818	(\$829,236)	\$15,054,818



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
14410-DHHS - Central Management and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$41,016	\$7,032	\$37,754	\$0	\$37,754	\$0	\$37,754
531562	MED INS CONTRIB-RECPTS	\$112,482	\$124,318	\$131,836	\$0	\$131,836	\$0	\$131,836
531563	MED INS CONTRIB-UNDES	\$4,896,796	\$6,258,979	\$6,380,431	(\$253,838)	\$6,126,593	(\$253,838)	\$6,126,593
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$105,847	\$0	\$187	\$0	\$187	\$0	\$187
531623	SEVER SLRY CONTINUE-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$59,703	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$20,528	\$20,528	\$0	\$20,528	\$0	\$20,528
531631	WRKER COMP-MED PAYMENTS	\$225,649	\$368,274	\$263,084	\$0	\$263,084	\$0	\$263,084
531651	COMPENSATION TO BOARD MEM	\$0	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$83,501,272	\$101,433,048	\$103,608,381	(\$4,841,086)	\$98,767,295	(\$4,841,086)	\$98,767,295

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$4,121,542	\$549,582	\$568,394	\$0	\$568,394	\$0	\$568,394
532120	FINAN/AUDIT SERVICES	\$2,496,730	\$2,924,266	\$2,186,996	\$0	\$2,186,996	\$0	\$2,186,996
532140	OTH INFORMATION TECH SVCS	\$15,645,872	\$11,583,643	\$13,355,465	\$1,079,314	\$14,434,779	\$1,079,314	\$14,434,779
532145	SERVER SUPPORT SVC	\$2,802,859	\$4,943,390	\$5,102,134	(\$2,632,442)	\$2,469,692	(\$2,632,442)	\$2,469,692
532147	IT SEAT MANAGEMENT SVC	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$28,539,399	\$35,188,389	\$35,714,144	(\$23,743,979)	\$11,970,165	(\$23,743,979)	\$11,970,165
532149	IT PROJ MGMT ANALYSIS SVCS	\$141,399	\$252,419	\$252,419	\$0	\$252,419	\$0	\$252,419
53214B	IT SUBSCRIPTION SUPPORT	\$838,694	\$1,480,763	\$1,499,299	(\$565,457)	\$933,842	(\$565,457)	\$933,842
532170	ADMIN SERVICES	\$1,706,254	\$1,771,204	\$1,303,423	(\$718,536)	\$584,887	(\$718,536)	\$584,887



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$4,046	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$98,021	\$42,602	\$42,602	(\$15,000)	\$27,602	(\$15,000)	\$27,602
532185	WASTE REM/RECY SER AGREEM	\$123,199	\$105,575	\$105,575	\$23,186	\$128,761	\$23,186	\$128,761
532186	SECURITY SERVICE AGREE	\$233,471	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
532199	MISC CONTRACTUAL SERVICES	\$6,616,920	\$2,517,531	\$1,356,809	\$0	\$1,356,809	\$0	\$1,356,809
532210	ENRG SER -ELECTRICAL	\$2,117,474	\$2,153,891	\$2,140,213	(\$61,319)	\$2,078,894	(\$61,319)	\$2,078,894
532220	ENRG SER -NAT.GAS/PROPANE	\$646,020	\$543,344	\$542,563	\$40,965	\$583,528	\$40,965	\$583,528
532230	ENRG SER -WATER & SEWER	\$543,264	\$666,573	\$665,897	(\$61,409)	\$604,488	(\$61,409)	\$604,488
532310	REPAIRS-BUILDINGS	\$7,703	\$250	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$253	\$4,193	\$4,193	\$0	\$4,193	\$0	\$4,193
532332	REPAIRS-OTH COMPUTER EQP	\$240	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532333	REPAIRS-OTHER EQUIPMENT	\$235,665	\$70,439	\$70,439	(\$5,800)	\$64,639	(\$5,800)	\$64,639
532336	REPAIRS-LAN EQUIP	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532420	MAINT AGREEMNT-OTH STRUCT	\$516	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532430	MAINT AGREEMENT-EQUIP	\$260,084	\$453,339	\$412,823	(\$14,400)	\$398,423	(\$14,400)	\$398,423
532441	MAINT AGRMT-OTHER SOFTWRE	\$37,960	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$485,233	\$4,495,416	\$4,495,416	(\$4,441,416)	\$54,000	(\$4,441,416)	\$54,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$229,428	\$692,241	\$694,741	(\$60,000)	\$634,741	(\$60,000)	\$634,741
532449	MAINT AGREE-SERVER SOFTWR	\$7,852,766	\$9,422,863	\$9,705,365	(\$8,075,807)	\$1,629,558	(\$8,075,807)	\$1,629,558
532490	MAINT AGREEMENT-OTHER	\$3,006	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,624,413	\$2,290,904	\$2,255,954	(\$2,061,568)	\$194,386	(\$1,990,128)	\$265,826
532513	RENT/LEASE-OTH FACILITIES	\$12,179	\$65,522	\$39,162	\$0	\$39,162	\$0	\$39,162



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532521	RENT/LEASE-MOTOR VEHICLES	\$70,324	\$91,773	\$62,368	\$15,984	\$78,352	\$15,984	\$78,352
532523	RENT/LEASE-VOICE COMM EQU	\$12,086	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$10,334	\$11,556	\$11,556	(\$2,700)	\$8,856	(\$2,700)	\$8,856
532525	RENT/LEASE-FURN & FURNISH	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532590	RENT/LEASE OTHER PROPERTY	\$218,723	\$73,244	\$73,244	\$0	\$73,244	\$0	\$73,244
532711	TRANSP AIR - IN STATE	\$5,373	\$11,419	\$5,219	\$0	\$5,219	\$0	\$5,219
532712	TRANS AIR-OUT STATE,IN US	\$47,739	\$59,205	\$42,905	\$0	\$42,905	\$0	\$42,905
532714	TRANSP-GRND - IN STATE	\$41,854	\$234,880	\$215,278	(\$150,000)	\$65,278	(\$150,000)	\$65,278
532715	TRANS GRND-OUT STA,IN US	\$4,737	\$12,066	\$11,502	\$0	\$11,502	\$0	\$11,502
532717	TRANSP OTHER - IN STATE	\$114	\$6,606	\$3,345	\$0	\$3,345	\$0	\$3,345
532718	TRANS OTH-OUTSTATE, IN US	\$168	\$1,415	\$1,311	\$0	\$1,311	\$0	\$1,311
532721	LODGING - IN STATE	\$50,212	\$97,204	\$80,509	\$0	\$80,509	\$0	\$80,509
532722	LODGING-OUT STATE, IN US	\$66,943	\$56,813	\$40,603	\$0	\$40,603	\$0	\$40,603
532724	MEALS - IN STATE	\$30,198	\$69,883	\$59,008	\$0	\$59,008	\$0	\$59,008
532725	MEALS-OUT OF STATE,IN US	\$14,181	\$29,820	\$19,917	\$0	\$19,917	\$0	\$19,917
532727	MISC - IN STATE	\$6,852	\$26,260	\$24,161	\$0	\$24,161	\$0	\$24,161
532728	MISC - OUT STATE, IN US	\$4,807	\$4,892	\$4,586	\$0	\$4,586	\$0	\$4,586
532731	BD/NON-EMPLOYEE TRANSP	\$17,231	\$89,578	\$72,310	\$0	\$72,310	\$0	\$72,310
532732	BD/NON-EMPLOYEE SUBSIS	\$42,542	\$80,918	\$49,210	\$0	\$49,210	\$0	\$49,210
532811	TELEPHONE SERVICE	\$370,904	\$458,945	\$452,293	(\$64,745)	\$387,548	(\$64,745)	\$387,548
532812	TELECOMMUN DATA CHRG	\$204,735	\$476,281	\$450,651	(\$162,806)	\$287,845	(\$162,806)	\$287,845
532813	TELECONFERENCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$99,589	\$120,830	\$109,977	(\$59,800)	\$50,177	(\$59,800)	\$50,177
532815	EMAIL AND CALENDARING	\$719,437	\$767,039	\$767,039	\$64,538	\$831,577	\$64,538	\$831,577
532817	INTERNET SERV PROV CHARGE	\$0	\$1,402	\$402	\$0	\$402	\$0	\$402



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532818	DATA WIRING SVC CHRG	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$3,736,835	\$7,992,528	\$7,992,516	\$519,364	\$8,511,880	\$519,364	\$8,511,880
532822	MANAGED LAN SVC CHARGE	\$205,241	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,942,466	\$557,273	\$557,773	\$103,990	\$661,763	\$103,990	\$661,763
532824	MANAGED SERVER SVCS	\$2,361,378	\$8,489,724	\$8,799,895	(\$5,874,293)	\$2,925,602	(\$5,874,293)	\$2,925,602
532826	SOFTWARE SUBSCRIPTIONS	\$171,974	\$351,294	\$368,594	(\$175,788)	\$192,806	(\$175,788)	\$192,806
532827	ELECTRONIC SERVICES	\$299,492	\$466,540	\$466,540	(\$37,055)	\$429,485	(\$37,055)	\$429,485
532828	MANAGED DESKTOP SVCS	\$14,607	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$398,873	\$489,070	\$422,025	\$4,966	\$426,991	\$4,966	\$426,991
532850	PRINT,BIND,DUPLICATE	\$14,480	\$40,472	\$18,178	\$0	\$18,178	\$0	\$18,178
532860	ADVERTISING	\$26,242	\$10,361	\$4,361	\$0	\$4,361	\$0	\$4,361
532911	PROPERTY-INSURANCE	\$5,124	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
532912	MOTOR VEHICLE INSURANCE	\$10,523	\$3,640	\$3,640	(\$500)	\$3,140	(\$500)	\$3,140
532913	LIABILITY INSURANCE	\$23,730	\$12,141	\$12,107	(\$8,956)	\$3,151	(\$8,956)	\$3,151
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$253,217	\$198,846	\$204,949	(\$25,000)	\$179,949	(\$25,000)	\$179,949
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$6,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$10,345	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532950	EMP MOVING EXPENSES	\$0	\$883	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES		\$88,935,174	\$103,989,444	\$104,291,344	(\$47,166,469)	\$57,124,875	(\$47,095,029)	\$57,196,315

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$253,472	\$261,013	\$248,439	(\$9,000)	\$239,439	(\$9,000)	\$239,439
533120	DATA PROCESSING SUPPLIES	\$131,964	\$153,628	\$153,628	(\$11,000)	\$142,628	(\$11,000)	\$142,628



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533130	PHOTOGRAPHIC SUPPLIES	\$0	\$754	\$754	\$0	\$754	\$0	\$754
533150	SECURITY & SAFETY SUPP	\$6,841	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
533190	OTHER ADMIN SUPPLIES	\$359	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$91,535	\$144,282	\$144,282	\$0	\$144,282	\$0	\$144,282
533220	BEDDING & TEXTILE PROD	\$383	\$0	\$383	\$0	\$383	\$0	\$383
533240	CARPENTRY & HARDWARE SUPP	\$371,559	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571
533250	AGRICULTURL/ANIMAL SUPPLY	\$608	\$597	\$597	\$0	\$597	\$0	\$597
533290	OTHER FACILITY & HARDWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,257	\$102,615	\$102,545	(\$252)	\$102,293	(\$252)	\$102,293
533320	DIESEL FUEL	\$13,375	\$9,583	\$9,583	\$0	\$9,583	\$0	\$9,583
533330	OIL, LUBRICANTS, FLUIDS	\$5,124	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$7,315	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
533350	MOTOR VEH REPLCEMNT PARTS	\$34,810	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
533410	FOOD SUPPLIES	\$12,687	\$0	\$10,176	\$0	\$10,176	\$0	\$10,176
533510	CLOTHING & UNIFORMS	\$17,012	\$8,312	\$9,734	\$0	\$9,734	\$0	\$9,734
533520	RECREATIONAL SUPPLIES	\$29,362	\$0	\$29,363	\$0	\$29,363	\$0	\$29,363
533610	DRUG SUPPLIES	\$10,858	\$30,000	\$34,680	\$0	\$34,680	\$0	\$34,680
533690	OTHER MED/PHARM SUPPLIES	\$2,224	\$0	\$1,582	\$0	\$1,582	\$0	\$1,582
533720	EDUCATIONAL SUPPLIES	\$2,239	\$6,074	\$1,074	\$0	\$1,074	\$0	\$1,074
533900	OTHER MATERIALS & SUPP	\$3,624	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total SUPPLIES		\$1,030,801	\$1,157,003	\$1,186,965	(\$20,252)	\$1,166,713	(\$20,252)	\$1,166,713

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$18,581	\$13,395	\$8,868	(\$500)	\$8,368	(\$500)	\$8,368



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PROPERTY, PLANT & EQUIPMENT

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534521	OFFICE EQUIPMENT	\$80,710	\$55,459	\$41,178	\$0	\$41,178	\$0	\$41,178
534522	EQUIP-COMPUTERS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$951	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,279,102	\$396,626	\$385,307	(\$327,500)	\$57,807	(\$327,500)	\$57,807
534535	SERVER EQUIPMENT	\$2,311	\$3,350,183	\$3,350,183	(\$3,350,040)	\$143	(\$3,350,040)	\$143
534539	OTHER EQUIPMENT	\$107,902	\$86,797	\$85,997	\$0	\$85,997	\$0	\$85,997
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$27,595	\$650	\$650	\$0	\$650	\$0	\$650
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$862	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
534711	OTHER COMPUTER SOFTWARE	\$2,628	\$1,200	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$107,409	\$135,042	\$132,803	(\$85,000)	\$47,803	(\$85,000)	\$47,803
534714	SERVER SOFTWARE	\$71,483	\$2,607,085	\$2,605,557	(\$2,500,000)	\$105,557	(\$2,500,000)	\$105,557
Total PROPERTY, PLANT & EQUIPMENT		\$1,701,365	\$6,652,976	\$6,634,082	(\$6,263,040)	\$371,042	(\$6,263,040)	\$371,042

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$689	\$665	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$14,062	\$6,666	\$5,466	\$0	\$5,466	\$0	\$5,466
535640	INDIRECT (OVERHEAD) COSTS	\$1,801,124	\$1,801,124	\$1,801,124	\$0	\$1,801,124	\$0	\$1,801,124
535830	MEMBERSHIP DUES&SUBSCRIPT	\$104,444	\$81,905	\$79,905	(\$504)	\$79,401	(\$504)	\$79,401



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$10,566	\$25,271	\$24,271	\$0	\$24,271	\$0	\$24,271
535850	INTERST EXP-CASH MGMT ACT	\$456	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,071,857	\$63,911	\$63,911	(\$32,508)	\$31,403	(\$32,508)	\$31,403
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$548,494	\$419,362	\$549,362	\$0	\$549,362	\$0	\$549,362
Total OTHER EXPENSES & ADJUSTMENTS		\$3,551,692	\$2,398,904	\$2,524,704	(\$33,012)	\$2,491,692	(\$33,012)	\$2,491,692

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5361CT	COMMUNITY TELEPSYCH	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
536200	NC COALITION END HOMELESS	\$0	(\$9,760)	\$0	\$0	\$0	\$0	\$0
536455	MIGRANT GRANTS	\$321,229	\$806,152	\$540,560	\$0	\$540,560	\$0	\$540,560
536460	HOSPITAL FLEXIBITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$4,023,984	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536680	SL2013-397 NCHFA TRANSFER	\$89,259	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$0	\$493,648	\$133,333	\$0	\$133,333	\$0	\$133,333
536988	TELEPSYCHIARTY PROGRAM	\$1,770,253	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
536989	OTHER CONTRACT/GRANTS	\$229,144	\$285,746	\$226,385	\$0	\$226,385	\$0	\$226,385
5369FA	NCHFA ADMIN & OPERATIONS	\$15,882,280	\$21,736,527	\$22,439,535	\$0	\$22,439,535	\$0	\$22,439,535
5369JI	DD COUNCIL'S JORDAN INST	\$29,621	\$0	\$37,451	\$0	\$37,451	\$0	\$37,451
5369VH	VAYA HEALTH/SMKY MTN CTR	\$98,141	\$0	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	\$2,171,188	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$405,890	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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536E24	KINSHIP NAVIGATOR GRANT	\$464,546	\$0	\$0	\$0	\$0	\$0	\$0
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$2,606,824	\$2,069,845	\$2,239,635	\$0	\$2,239,635	\$0	\$2,239,635
536E60	NGO-HOSPITAL FLEXIBILITY	\$332,223	\$345,593	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$9,825,008	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473
536E70	NGO-DDSA NON-GOV UNITS	\$1,602,928	\$998,957	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089
536E91	CHRONIC PAIN INITIATIVE	(\$26,259)	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$223,775	\$93,775	\$0	\$93,775	\$0	\$93,775
536J01	NGO KB REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$417,526	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,327,283	\$2,007,262	\$2,007,262	\$0	\$2,007,262	\$0	\$2,007,262
536M01	RURAL PRACTICE INCENTIVES	\$2,025,086	\$2,590,000	\$2,544,848	\$0	\$2,544,848	\$0	\$2,544,848
536M02	KBR AID TO HURRICANE SNET	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$45,623,149	\$51,391,070	\$52,343,791	\$0	\$52,343,791	\$0	\$52,343,791

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE INDIRECT COST	\$0	\$471,472	\$471,472	\$0	\$471,472	\$0	\$471,472
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53711M	BIG BROTHERS BIG SISTERS	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
53711N	TROSA	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,903,911	\$10,903,911	\$0	\$10,903,911	\$0	\$10,903,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$4,174,525	\$4,174,525	\$0	\$4,174,525	\$0	\$4,174,525
537170	REDISTRIBUTED COST	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537171	ALLC SAL & FRINGES IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A5	CCDF RENT RESERVE	\$0	\$0	\$240,348	\$0	\$240,348	\$0	\$240,348
5371LR	LIEAP RESERVE	\$0	\$475,140	\$475,140	(\$475,140)	\$0	(\$475,140)	\$0
Total RESERVES		(\$66)	\$17,975,048	\$18,215,396	(\$475,140)	\$17,740,256	(\$475,140)	\$17,740,256

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$473,184	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$525,368	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
53819A	TRANS. TO B/C 14100 ADMIN	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO BC 14430 DPH	\$711,997	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$1,304,088	\$21,401,159	\$20,774,025	(\$20,283,609)	\$490,416	(\$20,283,609)	\$490,416
5381D3	TRANSFER TO B/C 64410	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
5381DE	TRANSFER TO 24410	\$0	\$517,840	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$6,250,824	\$14,882,397	\$15,451,831	(\$12,270,871)	\$3,180,960	(\$12,270,871)	\$3,180,960
5381E1	TRANSFER TO 14411 DOA	\$755,864	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,736,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
5381P1	TRANS TO 14460	\$3,561,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,827,171	\$40,008,213	\$37,732,673	(\$32,554,480)	\$5,178,193	(\$32,554,480)	\$5,178,193



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Requirements

Total Requirements	\$245,170,557	\$325,005,706	\$326,537,336	(\$91,353,479)	\$235,183,857	(\$91,282,039)	\$235,255,297
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432203	LOCAL INKIND MATCH	\$637,897	\$455,600	\$552,973	\$0	\$552,973	\$0	\$552,973
432206	LOCAL RECEIPTS	\$73,236	\$62,500	\$73,240	\$0	\$73,240	\$0	\$73,240
432211	LOCAL FUNDS	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
432421	THE DUKE ENDOWMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
432422	K.B.REYNOLDS CHARIT.TRUST	\$1,000,000	\$169,361	\$72,422	(\$72,422)	\$0	(\$72,422)	\$0
432997	FEDERAL APPROPRIATIONS	\$516,266	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,239,399	\$737,461	\$760,635	(\$72,422)	\$688,213	(\$72,422)	\$688,213

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$75	\$75	\$75	\$0	\$75	\$0	\$75
434410	RENTAL OF REAL PROPERTY	\$18,250	\$13,800	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES, SERVICE, & RENTALS		\$18,325	\$13,875	\$18,325	\$0	\$18,325	\$0	\$18,325

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$325	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$16,935	\$0	\$9,308	\$0	\$9,308	\$0	\$9,308



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$1,801,124	\$1,801,124	\$1,801,124	\$0	\$1,801,124	\$0	\$1,801,124
437990	OTHER MISC REV-PROGRAM	(\$378,633)	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$925,355	\$744,374	\$925,355	\$0	\$925,355	\$0	\$925,355
437994	RETURNED CHECK FEE	\$28,779	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,407,648	\$2,545,498	\$2,735,787	\$0	\$2,735,787	\$0	\$2,735,787

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$89,259	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$472,350	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438047	MEDICAID TRANSFORMATION	\$0	\$26,400,000	\$26,400,000	(\$26,400,000)	\$0	(\$26,400,000)	\$0
438100	INTRA-AGENCY TRANSFERS	\$0	\$157,805	\$0	\$0	\$0	\$0	\$0
438112	TRANSFER FR ITS 24667	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$2,019,483	\$1,876,262	\$2,001,243	\$0	\$2,001,243	\$0	\$2,001,243
4381D1	TRF FROM 14410	\$1,304,088	\$20,774,025	\$20,774,025	(\$20,283,609)	\$490,416	(\$20,283,609)	\$490,416
4381D3	TR FR CENTRAL ADMIN-64410	\$1,154,136	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
4381DJ	TFR FROM 24410	\$52,182	\$83,008	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$2,513,388	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$410,438	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
4381J1	TR FR DSS-14440	\$2,354,366	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381J2	TRF FR DSS 24441	\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$14,054,826	\$8,930,911	\$9,396,586	(\$8,922,975)	\$473,611	(\$8,922,975)	\$473,611



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K7	TRANSFER FROM BC 24445	\$72,602	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$281,900	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$34,308	\$71,058	\$71,058	\$0	\$71,058	\$0	\$71,058
4381LA	TRF FR B/C 67425-DSB/DHH	\$396,181	\$419,046	\$419,046	\$946	\$419,992	\$946	\$419,992
4381M1	TRF FROM B/C 14470	\$515,894	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$3,083,164	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$356,395	\$547,068	\$84,214	\$0	\$84,214	\$0	\$84,214
438F01	TRNSF FROM DPS-HUR FLOR	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,942,902	\$62,254,350	\$62,141,339	(\$55,605,638)	\$6,535,701	(\$55,605,638)	\$6,535,701

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	DIRM REC.-DEAFHARD HEAR	\$9,514	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$35,282	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$1,194,821	\$1,309,902	\$1,246,558	\$62,563	\$1,309,121	\$62,563	\$1,309,121
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,091,168	\$2,706,057	\$3,244,141	\$30	\$3,244,171	\$30	\$3,244,171
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$2,386,885	\$1,846,859	\$1,841,635	\$0	\$1,841,635	\$0	\$1,841,635
53882M	NC OPIOID	\$0	\$1,299	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$317,003	\$392,118	\$394,074	\$7,703	\$401,777	\$7,703	\$401,777
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883M	DMH CURES GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$115,740	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$236,714	\$286,290	\$213,817	\$105	\$213,922	\$105	\$213,922



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538842	STATE OFFICE OF RURAL HEA	\$102,389	\$186,093	\$182,592	\$0	\$182,592	\$0	\$182,592
538845	MIGRANT HEALTH PROGRAMS	\$3,673,750	\$3,625,045	\$3,589,326	\$254	\$3,589,580	\$254	\$3,589,580
538849	RURAL HOSPITAL FLEX PROG	\$617,524	\$780,132	\$779,204	\$105	\$779,309	\$105	\$779,309
53884B	TIII SPECIAL PROGRAMS	\$33,787	\$54,108	\$57,599	\$43	\$57,642	\$43	\$57,642
53884C	TIII CONGREGATE MEALS	\$51,649	\$54,576	\$67,965	\$625	\$68,590	\$625	\$68,590
53884D	TIII HOME DELIVERED MEALS	\$24,914	\$9,451	\$12,154	\$263	\$12,417	\$263	\$12,417
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$19,824	\$6,069	\$22,063	\$98	\$22,161	\$98	\$22,161
53884Y	HOPE4NC COVID-19	\$0	\$1	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$0	\$0	\$17	\$0	\$17	\$0	\$17
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
53885C	INFANT & TODDLERS GRANT	\$92,277	\$223,461	\$182,054	(\$4,501)	\$177,553	(\$4,501)	\$177,553
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$223,995	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886A	HLTH STAND QUALITY BUREAU	\$204,849	\$240,384	\$229,034	\$2,553	\$231,587	\$2,553	\$231,587
53886C	DMA ADMIN & TRNG	\$35,924,680	\$53,848,352	\$54,419,021	(\$24,158,465)	\$30,260,556	(\$24,128,557)	\$30,290,464
53886D	CHIPS	\$1,798,304	\$2,838,039	\$3,212,557	(\$2,146,155)	\$1,066,402	(\$2,144,353)	\$1,068,204
53886U	HIT EHR ADMIN PYMTS	\$442,823	\$752,469	\$635,877	\$0	\$635,877	\$0	\$635,877
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$4,954,498	\$6,979,395	\$5,760,167	\$47,494	\$5,807,661	\$47,494	\$5,807,661
53887F	CHILD WELFARE SERVICES	\$282,487	\$242,775	\$293,711	\$1,319	\$295,030	\$1,319	\$295,030
53887G	FAMILY PRESERVATIOIN	\$549,504	\$89,642	\$170,295	\$588	\$170,883	\$588	\$170,883



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH& MEDICAL	\$230,591	\$112,869	\$227,677	\$3,122	\$230,799	\$3,125	\$230,802
53887K	IV-E FOSTER CARE	\$6,509,021	\$416,028	\$387,426	\$1,035,564	\$1,422,990	\$1,035,586	\$1,423,012
53887L	Adoption Assistance	(\$6,002,850)	\$385,675	\$398,700	\$381,981	\$780,681	\$381,981	\$780,681
53887M	Disability Determ.	\$1,129,725	\$1,595,822	\$1,457,599	(\$13,857)	\$1,443,742	(\$13,857)	\$1,443,742
53887N	IV-E INDEPENDENT LIVING	\$33,791	\$37,296	\$37,336	\$351	\$37,687	\$351	\$37,687
53887P	LOW INCOME ENERGY	\$3,154,866	\$4,973,553	\$4,973,508	\$0	\$4,973,508	\$0	\$4,973,508
53887Q	SOCIAL SVCS BLOCK GRANT	\$182,890	\$4,911,445	\$4,910,985	\$0	\$4,910,985	\$0	\$4,910,985
53887W	Child Abuse & Svc Prog	\$63,796	\$36,863	\$71,263	(\$11,658)	\$59,605	(\$11,658)	\$59,605
53888C	Food Stamp USDA	\$10,853,271	\$21,678,095	\$21,760,956	(\$14,708,521)	\$7,052,435	(\$14,697,055)	\$7,063,901
53888K	TANF	\$2,196,512	\$745,391	\$745,391	\$0	\$745,391	\$0	\$745,391
53889A	Basic Support Program	\$3,376,404	\$3,242,297	\$3,580,880	(\$36,181)	\$3,544,699	(\$36,181)	\$3,544,699
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$68	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$283,278	\$515,491	\$448,674	\$1,212	\$449,886	\$1,212	\$449,886
5388AJ	IMMUNIZATION PROGRAM	\$184,604	\$179,833	\$182,065	\$726	\$182,791	\$726	\$182,791
5388AK	TITLE X FAMILY PLANNING	\$29,001	\$39,396	\$35,893	\$194	\$36,087	\$194	\$36,087
5388AM	SYS DEV FOR CHILD/ADOL	\$16	\$76	\$76	\$0	\$76	\$0	\$76
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$88,727	\$60,195	\$75,399	\$795	\$76,194	\$795	\$76,194
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$1,805	\$1,516	\$0	\$1,516	\$0	\$1,516
5388BS	HIV CARE GRANT	\$659,599	\$427,298	\$680,814	\$3,319	\$684,133	\$3,319	\$684,133
5388CB	WIC ADMIN	\$1,773,922	\$2,166,849	\$2,164,256	\$66,385	\$2,230,641	\$66,385	\$2,230,641
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$284	\$284	\$0	\$284	\$0	\$284
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$239,298	\$266,399	\$268,218	(\$11,310)	\$256,908	(\$11,310)	\$256,908



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5388CS	HS/TRAID BABY LOVE	\$19,319	\$23,627	\$20,473	\$107	\$20,580	\$107	\$20,580
5388D7	CANCER PREVENTION&CONTROL	\$35,591	\$28,890	\$38,758	(\$4,989)	\$33,769	(\$4,989)	\$33,769
5388DW	CACFP AUDIT & SFSP SAE	\$51,645	\$267,298	\$162,030	\$0	\$162,030	\$0	\$162,030
5388EK	NAT CANCER PREV/CONTROL	\$0	\$1,074	\$917	\$0	\$917	\$0	\$917
5388EL	RACE TO THE TOP	\$0	\$3,245	\$3,040	\$0	\$3,040	\$0	\$3,040
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$62	\$62	\$0	\$62	\$0	\$62
5388HH	ELC ENHNC DETECT COVID	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$889	\$862	\$0	\$862	\$0	\$862
5388KL	PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388MR	NC IMMZ REG-INFO SYSTEM	\$0	\$3,897	\$0	\$0	\$0	\$0	\$0
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$75	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$14,918	\$21,601	\$37,045	\$52	\$37,097	\$52	\$37,097
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$494	\$494	(\$4,764)	(\$4,270)	(\$4,764)	(\$4,270)
5388RP	RAPE PREVENTION & ED	\$0	\$0	\$4,764	\$0	\$4,764	\$0	\$4,764
5388ST	TOBACCO CONTRO	\$0	\$996	\$996	\$0	\$996	\$0	\$996
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$1,112	\$1,110	\$0	\$1,110	\$0	\$1,110
5388W5	CARES ACT FUNDING	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
5388WV	CORONAVIRUS ST HOSP IMP	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,380,023	\$120,863,061	\$121,477,584	(\$39,482,850)	\$81,994,734	(\$39,439,649)	\$82,037,935
Total Receipts		\$120,988,623	\$186,414,245	\$187,133,670	(\$95,160,910)	\$91,972,760	(\$95,117,709)	\$92,015,961
Net Appropriation		\$124,181,935	\$138,591,461	\$139,403,666	\$3,807,431	\$143,211,097	\$3,835,670	\$143,239,336



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531113	EPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	11.000	0.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	20.000	19.000	20.000	0.000	20.000	0.000	20.000
531213	SPA-REG SALARIES-UNDESIG	813.130	794.000	819.000	0.000	819.000	0.000	819.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	139.000	144.000	139.000	0.000	139.000	0.000	139.000
Total FTE		988.130	962.000	988.000	0.000	988.000	0.000	988.000



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200-Division of Central Management and Support

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1000-Control Fund - 14410

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$28,779	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,894	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$34,894)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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200-Division of Central Management and Support

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$24,905	\$0	\$57,288	\$0	\$57,288	\$0	\$57,288
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,346,473	\$4,901,539	\$5,704,221	\$0	\$5,704,221	\$0	\$5,704,221
531413	OT PAY - UNDESIGNATED	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$84,321	\$92,711	\$92,711	\$0	\$92,711	\$0	\$92,711
531511	SOCIAL SEC CONTRIB-APPRO	\$1,472	\$0	\$4,383	\$0	\$4,383	\$0	\$4,383
531513	SOCIAL SEC CONTRIB-UNDES	\$320,028	\$381,904	\$443,310	\$0	\$443,310	\$0	\$443,310
531521	REG RETIRE CONTRIB-APPRO	\$4,961	\$1,793	\$12,420	\$0	\$12,420	\$0	\$12,420
531523	REG RETIRE CONTRIB-UNDES	\$874,062	\$1,105,813	\$1,254,711	\$0	\$1,254,711	\$0	\$1,254,711
531561	MED INS CONTRIB-APPRO	\$2,634	\$20	\$6,124	\$0	\$6,124	\$0	\$6,124
531563	MED INS CONTRIB-UNDES	\$331,686	\$426,062	\$487,102	\$0	\$487,102	\$0	\$487,102
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$66	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137
Total PERSONAL SERVICES		\$6,006,333	\$6,911,979	\$8,064,407	\$0	\$8,064,407	\$0	\$8,064,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$376,635	\$145,585	\$35,585	\$0	\$35,585	\$0	\$35,585
532120	FINAN/AUDIT SERVICES	\$0	\$462,854	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$316,391	\$35,178	\$35,178	\$0	\$35,178	\$0	\$35,178
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$8,383	\$12,015	\$12,015	\$0	\$12,015	\$0	\$12,015
532185	WASTE REM/RECY SER AGREEM	\$947	\$122	\$122	\$0	\$122	\$0	\$122
532199	MISC CONTRACTUAL SERVICES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,760	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$176,220	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532449	MAINT AGREE-SERVER SOFTWR	\$11,503	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,472	\$948	\$67	\$0	\$67	\$0	\$67
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,384	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
532714	TRANSP-GRND - IN STATE	\$5,644	\$8,964	\$3,598	\$0	\$3,598	\$0	\$3,598
532715	TRANS GRND-OUT STA,IN US	\$382	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532718	TRANS OTH-OUTSTATE, IN US	\$37	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,209	\$4,268	\$3,268	\$0	\$3,268	\$0	\$3,268
532722	LODGING-OUT STATE, IN US	\$3,429	\$355	\$355	\$0	\$355	\$0	\$355
532724	MEALS - IN STATE	\$1,384	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
532725	MEALS-OUT OF STATE,IN US	\$724	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532727	MISC - IN STATE	\$926	\$266	\$266	\$0	\$266	\$0	\$266
532728	MISC - OUT STATE, IN US	\$30	\$75	\$75	\$0	\$75	\$0	\$75



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,127	\$7,955	\$7,955	\$0	\$7,955	\$0	\$7,955
532812	TELECOMMUN DATA CHR	\$7,355	\$9,192	\$4,742	\$0	\$4,742	\$0	\$4,742
532814	CELLULAR PHONE SERVICES	\$5,826	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,092	\$35,656	\$32,656	\$0	\$32,656	\$0	\$32,656
532850	PRINT,BIND,DUPLICATE	\$627	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
532860	ADVERTISING	\$25,641	\$9,875	\$3,875	\$0	\$3,875	\$0	\$3,875
532913	LIABILITY INSURANCE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$12,396	\$13,013	\$8,013	\$0	\$8,013	\$0	\$8,013
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,003,999	\$770,049	\$171,498	\$0	\$171,498	\$0	\$171,498

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,792	\$24,514	\$11,114	\$0	\$11,114	\$0	\$11,114
533120	DATA PROCESSING SUPPLIES	\$6,553	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$383	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$1,396	\$6,074	\$1,074	\$0	\$1,074	\$0	\$1,074
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,492	\$30,588	\$12,188	\$0	\$12,188	\$0	\$12,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,120	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
534521	OFFICE EQUIPMENT	\$24,071	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,764	\$6,066	\$2,358	\$0	\$2,358	\$0	\$2,358
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$72,545	\$7,729	\$4,021	\$0	\$4,021	\$0	\$4,021

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$289,524	\$289,524	\$289,524	\$0	\$289,524	\$0	\$289,524
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,199	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
535840	SERVICE & OTHER AWARDS	\$2,599	\$676	\$676	\$0	\$676	\$0	\$676
535890	OTHER ADMIN EXPENSE	\$6,664	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$301,986	\$291,348	\$291,348	\$0	\$291,348	\$0	\$291,348

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,406,360	\$8,011,693	\$8,543,462	\$0	\$8,543,462	\$0	\$8,543,462

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$16,935	\$0	\$9,308	\$0	\$9,308	\$0	\$9,308
437300	INDIRECT(OVERHD) COST REC	\$289,524	\$289,524	\$289,524	\$0	\$289,524	\$0	\$289,524
437990	OTHER MISC REV-PROGRAM	(\$287,407)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,051	\$289,524	\$298,832	\$0	\$298,832	\$0	\$298,832

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	INTRA-AGENCY TRANSFERS	\$0	\$157,805	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$1,807	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
4381LA	TRF FR B/C 67425-DSB/DHH	\$8,527	\$10,797	\$10,797	\$0	\$10,797	\$0	\$10,797
4381P1	TRF FROM MENTAL HEALTH	\$0	\$462,854	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,334	\$633,336	\$12,677	\$0	\$12,677	\$0	\$12,677



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$53,224	\$54,964	\$53,547	\$0	\$53,547	\$0	\$53,547
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$29,270	\$30,908	\$33,246	\$0	\$33,246	\$0	\$33,246
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$871	\$1,628	\$871	\$0	\$871	\$0	\$871
53884C	TIII CONGREGATE MEALS	\$3,111	\$4,902	\$5,258	\$0	\$5,258	\$0	\$5,258
53884D	TIII HOME DELIVERED MEALS	\$412	\$183	\$427	\$0	\$427	\$0	\$427
53884V	TIII E FAM CAREGIVER SUP	\$1,768	\$208	\$1,768	\$0	\$1,768	\$0	\$1,768
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$14,084	\$76,502	\$79,141	(\$4,642)	\$74,499	(\$4,642)	\$74,499
53886A	HLTH STAND QUALITY BUREAU	\$19,986	\$21,559	\$21,322	(\$1,245)	\$20,077	(\$1,245)	\$20,077
53886C	DMA ADMIN & TRNG	\$560,775	\$570,273	\$780,545	(\$182,885)	\$597,660	(\$182,885)	\$597,660
53886D	CHIPS	\$6,723	\$4,038	\$6,723	\$0	\$6,723	\$0	\$6,723
53886U	HIT EHR ADMIN PYMTS	\$0	\$456	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$44,173	\$50,921	\$54,479	(\$5,212)	\$49,267	(\$5,212)	\$49,267
53887F	CHILD WELFARE SERVICES	\$7,899	\$5,340	\$7,899	\$0	\$7,899	\$0	\$7,899
53887G	FAMILY PRESERVATIOIN	\$4,979	\$10,514	\$7,451	\$0	\$7,451	\$0	\$7,451
53887J	REFUGEE CASH& MEDICAL	\$3,579	\$2,429	\$3,579	\$0	\$3,579	\$0	\$3,579
53887K	IV-E FOSTER CARE	\$7,150	\$10,089	\$9,935	\$0	\$9,935	\$0	\$9,935
53887L	Adoption Assistance	\$1,974	\$1,598	\$1,974	\$0	\$1,974	\$0	\$1,974
53887M	Disability Determ.	\$139,721	\$167,199	\$179,155	(\$25,363)	\$153,792	(\$25,363)	\$153,792
53887N	IV-E INDEPENDENT LIVING	\$1,903	\$1,014	\$1,903	\$0	\$1,903	\$0	\$1,903



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887P	LOW INCOME ENERGY	\$0	\$508	\$500	\$0	\$500	\$0	\$500
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,031	\$1,053	\$1,037	\$0	\$1,037	\$0	\$1,037
53887W	Child Abuse & Svc Prog	\$208	\$71	\$273	\$0	\$273	\$0	\$273
53888C	Food Stamp USDA	\$58,031	\$40,770	\$58,031	\$0	\$58,031	\$0	\$58,031
53888K	TANF	\$0	\$30,818	\$30,818	\$0	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$235,249	\$226,814	\$301,140	(\$58,328)	\$242,812	(\$58,328)	\$242,812
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$15,567	\$19,730	\$17,739	\$0	\$17,739	\$0	\$17,739
5388AJ	IMMUNIZATION PROGRAM	\$20,688	\$15,768	\$20,688	\$0	\$20,688	\$0	\$20,688
5388AK	TITLE X FAMILY PLANNING	\$5,651	\$6,424	\$5,651	\$0	\$5,651	\$0	\$5,651
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$10,876	\$14,705	\$13,405	\$0	\$13,405	\$0	\$13,405
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$31,884	\$24,431	\$33,851	\$0	\$33,851	\$0	\$33,851
5388CB	WIC ADMIN	\$31,971	\$38,364	\$52,279	(\$12,350)	\$39,929	(\$12,350)	\$39,929
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$47,896	\$45,183	\$51,719	\$0	\$51,719	\$0	\$51,719
5388CS	HS/TRAID BABY LOVE	\$1,938	\$4,156	\$2,419	\$0	\$2,419	\$0	\$2,419
5388D7	CANCER PREVENTION&CONTROL	\$6,882	\$8,934	\$13,031	(\$5,177)	\$7,854	(\$5,177)	\$7,854
5388DW	CACFP AUDIT & SFSP SAE	\$0	\$691	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$180	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KL	PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$3,939	\$3,310	\$3,939	\$0	\$3,939	\$0	\$3,939
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$0	\$0	(\$4,764)	(\$4,764)	(\$4,764)	(\$4,764)
5388RP	RAPE PREVENTION & ED	\$0	\$0	\$4,764	\$0	\$4,764	\$0	\$4,764
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,373,414	\$1,496,673	\$1,860,507	(\$299,966)	\$1,560,541	(\$299,966)	\$1,560,541
Total Receipts		\$1,402,799	\$2,419,533	\$2,172,016	(\$299,966)	\$1,872,050	(\$299,966)	\$1,872,050
Net Appropriation		\$6,003,561	\$5,592,160	\$6,371,446	\$299,966	\$6,671,412	\$299,966	\$6,671,412

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	77.000	67.000	77.000	0.000	77.000	0.000	77.000
Total FTE		78.000	67.000	78.000	0.000	78.000	0.000	78.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$5,031	\$0	\$0	\$0	\$0	\$0
531113	EPA-REG SALARIES-UNDESIG	\$42,112	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$201,259	\$201,259	\$206,290	\$0	\$206,290	\$0	\$206,290
531211	SPA-REG SALARIES-APPRO	\$530,852	(\$25,198)	\$366,931	\$0	\$366,931	\$0	\$366,931
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$8,716,490	\$9,654,698	\$10,367,475	\$0	\$10,367,475	\$0	\$10,367,475
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$8,266	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,031	\$4,331	\$4,331	\$0	\$4,331	\$0	\$4,331
531463	EPA&SPA-LONGVTY PAY-UNDES	\$127,835	\$103,447	\$103,447	\$0	\$103,447	\$0	\$103,447
531511	SOCIAL SEC CONTRIB-APPRO	\$48,384	\$14,721	\$44,719	\$0	\$44,719	\$0	\$44,719
531513	SOCIAL SEC CONTRIB-UNDES	\$639,701	\$744,662	\$799,190	\$0	\$799,190	\$0	\$799,190
531521	REG RETIRE CONTRIB-APPRO	\$145,087	\$66,007	\$139,542	\$0	\$139,542	\$0	\$139,542
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,747,311	\$2,115,186	\$2,247,406	\$0	\$2,247,406	\$0	\$2,247,406
531561	MED INS CONTRIB-APPRO	\$32,076	\$686	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$560,719	\$688,674	\$731,402	\$0	\$731,402	\$0	\$731,402
531575	EMPLOYEE ASSISTANCE PROGR	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,973	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,240	\$474	\$474	\$0	\$474	\$0	\$474
Total PERSONAL SERVICES		\$12,820,247	\$13,573,978	\$15,036,511	\$0	\$15,036,511	\$0	\$15,036,511



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,426,017	\$20,428	\$17,072	\$0	\$17,072	\$0	\$17,072
532140	OTH INFORMATION TECH SVCS	\$342,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$119,599	\$252,419	\$252,419	\$0	\$252,419	\$0	\$252,419
532170	ADMIN SERVICES	\$608,919	\$395,378	\$7,496	\$0	\$7,496	\$0	\$7,496
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$15,525	\$13,087	\$13,087	\$0	\$13,087	\$0	\$13,087
532185	WASTE REM/RECY SER AGREEM	\$3,238	\$2,548	\$2,548	\$690	\$3,238	\$690	\$3,238
532199	MISC CONTRACTUAL SERVICES	\$6,260,524	\$2,223,812	\$1,025,053	\$0	\$1,025,053	\$0	\$1,025,053
532331	REPAIRS-MOTOR VEHICLES	\$38	\$24	\$24	\$0	\$24	\$0	\$24
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,582	\$2,582	\$0	\$2,582	\$0	\$2,582
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$516	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532430	MAINT AGREEMENT-EQUIP	\$7,849	\$7,722	\$7,722	\$0	\$7,722	\$0	\$7,722
532448	MAINT AGREE-PC SOFTWARE	\$996	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
532449	MAINT AGREE-SERVER SOFTWR	\$7,341	\$259	\$259	\$0	\$259	\$0	\$259
532490	MAINT AGREEMENT-OTHER	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532521	RENT/LEASE-MOTOR VEHICLES	\$37,016	\$24,028	\$24,028	\$12,988	\$37,016	\$12,988	\$37,016
532525	RENT/LEASE-FURN & FURNISH	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532590	RENT/LEASE OTHER PROPERTY	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,373	\$11,219	\$5,219	\$0	\$5,219	\$0	\$5,219



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$5,912	\$4,535	\$4,035	\$0	\$4,035	\$0	\$4,035
532714	TRANSP-GRND - IN STATE	\$15,995	\$12,130	\$11,539	\$0	\$11,539	\$0	\$11,539
532715	TRANS GRND-OUT STA,IN US	\$358	\$633	\$533	\$0	\$533	\$0	\$533
532717	TRANSP OTHER - IN STATE	\$54	\$1,348	\$424	\$0	\$424	\$0	\$424
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$245	\$141	\$0	\$141	\$0	\$141
532721	LODGING - IN STATE	\$21,881	\$8,217	\$9,840	\$0	\$9,840	\$0	\$9,840
532722	LODGING-OUT STATE, IN US	\$6,087	\$5,199	\$4,601	\$0	\$4,601	\$0	\$4,601
532724	MEALS - IN STATE	\$12,880	\$13,463	\$13,888	\$0	\$13,888	\$0	\$13,888
532725	MEALS-OUT OF STATE,IN US	\$1,454	\$3,650	\$3,350	\$0	\$3,350	\$0	\$3,350
532727	MISC - IN STATE	\$2,344	\$1,421	\$1,132	\$0	\$1,132	\$0	\$1,132
532728	MISC - OUT STATE, IN US	\$721	\$810	\$760	\$0	\$760	\$0	\$760
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,713	\$28,827	\$27,188	\$0	\$27,188	\$0	\$27,188
532812	TELECOMMUN DATA CHRG	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,732	\$22,000	\$16,921	\$1,492	\$18,413	\$1,492	\$18,413
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,632	\$9,330	\$9,089	\$5,302	\$14,391	\$5,302	\$14,391
532850	PRINT,BIND,DUPLICATE	\$500	\$4,274	\$2,476	\$0	\$2,476	\$0	\$2,476
532860	ADVERTISING	(\$556)	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$19,282	\$443	\$443	\$0	\$443	\$0	\$443
532930	REGISTRATION FEES	\$28,943	\$35,796	\$35,796	\$0	\$35,796	\$0	\$35,796



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$10,050	\$18,015	\$18,015	\$0	\$18,015	\$0	\$18,015
532950	EMP MOVING EXPENSES	\$0	\$883	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES		\$11,028,027	\$3,431,365	\$1,824,698	\$20,472	\$1,845,170	\$20,472	\$1,845,170

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,082	\$40,069	\$29,790	\$0	\$29,790	\$0	\$29,790
533120	DATA PROCESSING SUPPLIES	\$10,690	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$754	\$754	\$0	\$754	\$0	\$754
533190	OTHER ADMIN SUPPLIES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$178	\$48	\$48	\$0	\$48	\$0	\$48
533340	TIRES & TUBES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$643	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$843	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,286	\$41,371	\$31,092	\$0	\$31,092	\$0	\$31,092

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$6,399	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
534521	OFFICE EQUIPMENT	\$4,789	\$725	\$725	\$0	\$725	\$0	\$725
534522	EQUIP-COMPUTERS	\$187	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,444	\$8,024	\$3,455	\$0	\$3,455	\$0	\$3,455
534535	SERVER EQUIPMENT	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,042	\$1,042	\$0	\$1,042	\$0	\$1,042
534711	OTHER COMPUTER SOFTWARE	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,057	\$9,255	\$9,255	\$0	\$9,255	\$0	\$9,255
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$48,737	\$22,946	\$18,377	\$0	\$18,377	\$0	\$18,377

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$6,887	\$831	\$831	\$0	\$831	\$0	\$831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,023	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
535840	SERVICE & OTHER AWARDS	\$180	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,195	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	NC COALITION END HOMELESS	\$0	(\$9,760)	\$0	\$0	\$0	\$0	\$0
536680	SL2013-397 NCHFA TRANSFER	\$89,259	\$0	\$0	\$0	\$0	\$0	\$0
5369FA	NCHFA ADMIN & OPERATIONS	\$15,882,280	\$21,736,527	\$22,439,535	\$0	\$22,439,535	\$0	\$22,439,535
536E24	KINSHIP NAVIGATOR GRANT	\$464,546	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$16,436,085	\$21,726,767	\$22,439,535	\$0	\$22,439,535	\$0	\$22,439,535

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$8)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$473,184	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$525,368	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRANS. TO B/C 14100 ADMIN	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO 14411 DOA	\$39,584	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$72,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,314,261	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$41,697,831	\$38,818,084	\$39,371,870	\$20,472	\$39,392,342	\$20,472	\$39,392,342
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Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432211	LOCAL FUNDS	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
432997	FEDERAL APPROPRIATIONS	\$516,266	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$528,266	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$18,250	\$13,800	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES, SERVICE, & RENTALS		\$18,250	\$13,800	\$18,250	\$0	\$18,250	\$0	\$18,250

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$19,654	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$6,923	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26,577	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$89,259	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$0	\$115,660	\$115,660	\$0	\$115,660	\$0	\$115,660
4381DJ	TFR FROM 24410	\$0	\$61,347	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM B/C 14445	\$3,408,883	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$2,470	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
4381LA	TRF FR B/C 67425-DSB/DHH	\$12,346	\$15,454	\$15,454	\$0	\$15,454	\$0	\$15,454



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4381N1	TRANS. FM B/C 14480 DVR	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
438F01	TRNSF FROM DPS-HUR FLOR	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,310,717	\$197,688	\$136,341	\$0	\$136,341	\$0	\$136,341

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$76,859	\$84,823	\$72,957	\$43	\$73,000	\$43	\$73,000
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$37,459	\$31,384	\$37,459	\$4	\$37,463	\$4	\$37,463
53884B	TIII SPECIAL PROGRAMS	\$27,665	\$23,553	\$27,665	\$1	\$27,666	\$1	\$27,666
53884C	TIII CONGREGATE MEALS	\$21,133	\$15,408	\$21,133	\$4	\$21,137	\$4	\$21,137
53884D	TIII HOME DELIVERED MEALS	\$2,070	\$805	\$2,070	\$0	\$2,070	\$0	\$2,070
53884V	TIII E FAM CAREGIVER SUP	\$5,770	\$3,441	\$5,770	\$1	\$5,771	\$1	\$5,771
53885C	INFANT & TODDLERS GRANT	\$1,734	\$88,862	\$1,734	\$0	\$1,734	\$0	\$1,734
53886A	HLTH STAND QUALITY BUREAU	\$24,995	\$26,479	\$24,995	\$3	\$24,998	\$3	\$24,998
53886C	DMA ADMIN & TRNG	\$1,211,464	\$3,113,465	\$2,746,614	\$71	\$2,746,685	\$71	\$2,746,685
53886D	CHIPS	\$68,650	\$110,019	\$93,299	\$0	\$93,299	\$0	\$93,299
53886U	HIT EHR ADMIN PYMTS	\$0	\$160,551	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$297,136	\$200,104	\$297,136	\$12	\$297,148	\$12	\$297,148
53887F	CHILD WELFARE SERVICES	\$56,520	\$7,813	\$56,520	\$3	\$56,523	\$3	\$56,523
53887G	FAMILY PRESERVATIOIN	\$493,380	\$15,373	\$19,478	\$0	\$19,478	\$0	\$19,478
53887J	REFUGEE CASH& MEDICAL	\$19,260	\$5,629	\$19,260	\$2	\$19,262	\$2	\$19,262



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887K	IV-E FOSTER CARE	\$71,337	\$53,207	\$71,337	\$1	\$71,338	\$1	\$71,338
53887L	Adoption Assistance	\$44,498	\$32,182	\$44,498	\$1	\$44,499	\$1	\$44,499
53887M	Disability Determ.	\$200,248	\$166,000	\$200,248	\$4	\$200,252	\$4	\$200,252
53887N	IV-E INDEPENDENT LIVING	\$4,065	\$3,530	\$4,367	\$0	\$4,367	\$0	\$4,367
53887P	LOW INCOME ENERGY	\$0	\$7,337	\$7,300	\$0	\$7,300	\$0	\$7,300
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,621	\$1,550	\$1,106	\$0	\$1,106	\$0	\$1,106
53887W	Child Abuse & Svc Prog	\$127	\$5	\$127	\$0	\$127	\$0	\$127
53888C	Food Stamp USDA	\$312,425	\$185,169	\$312,425	\$15	\$312,440	\$15	\$312,440
53888K	TANF	\$0	\$2,423	\$2,423	\$0	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$437,933	\$431,406	\$466,029	\$522	\$466,551	\$522	\$466,551
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$43	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$21,066	\$57,074	\$25,041	\$12	\$25,053	\$12	\$25,053
5388AJ	IMMUNIZATION PROGRAM	\$58,391	\$44,190	\$62,159	\$16	\$62,175	\$16	\$62,175
5388AK	TITLE X FAMILY PLANNING	\$7,321	\$6,998	\$7,321	\$4	\$7,325	\$4	\$7,325
5388BB	STD ACC PREV CAMPAIGN	\$19,868	\$20,712	\$22,058	\$12	\$22,070	\$12	\$22,070
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$106,124	\$80,645	\$106,124	\$15	\$106,139	\$15	\$106,139
5388CB	WIC ADMIN	\$80,134	\$125,459	\$91,161	\$19	\$91,180	\$19	\$91,180
5388CR	CDC BIOTERRORISM PREPARE	\$46,708	\$87,995	\$46,708	\$24	\$46,732	\$24	\$46,732
5388CS	HS/TRAID BABY LOVE	\$3,239	\$2,929	\$3,239	\$2	\$3,241	\$2	\$3,241
5388D7	CANCER PREVENTION&CONTROL	\$6,211	\$6,122	\$6,640	\$2	\$6,642	\$2	\$6,642
5388DW	CACFP AUDIT & SFSP SAE	\$48,123	\$202,704	\$162,030	\$0	\$162,030	\$0	\$162,030
5388EK	NAT CANCER PREV/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HH	ELC ENHNC DETECT COVID	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,407	\$2,620	\$2,782	\$2	\$2,784	\$2	\$2,784
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,024,037	\$5,408,009	\$5,071,213	\$795	\$5,072,008	\$795	\$5,072,008
Total Receipts		\$13,907,848	\$5,619,497	\$5,237,804	\$795	\$5,238,599	\$795	\$5,238,599
Net Appropriation		\$27,789,983	\$33,198,587	\$34,134,066	\$19,677	\$34,153,743	\$19,677	\$34,153,743

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.000	-1.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	108.500	107.500	114.500	0.000	114.500	0.000	114.500
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		118.500	107.500	118.500	0.000	118.500	0.000	118.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$9,687,118	\$11,501,044	\$11,491,044	\$0	\$11,491,044	\$0	\$11,491,044
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$732	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$210,917	\$204,734	\$165,819	\$0	\$165,819	\$0	\$165,819
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$715,517	\$903,430	\$899,689	\$0	\$899,689	\$0	\$899,689
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,950,296	\$2,545,671	\$2,535,379	\$0	\$2,535,379	\$0	\$2,535,379
531563	MED INS CONTRIB-UNDES	\$1,093,668	\$1,352,430	\$1,352,430	\$0	\$1,352,430	\$0	\$1,352,430
531575	EMPLOYEE ASSISTANCE PROGR	\$380	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$21,515	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$12,622	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,585	\$105,003	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,700,398	\$16,612,312	\$16,444,361	\$0	\$16,444,361	\$0	\$16,444,361

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$46,609	\$90,926	\$75,285	\$0	\$75,285	\$0	\$75,285
532120	FINAN/AUDIT SERVICES	\$2,496,730	\$2,461,412	\$2,186,996	\$0	\$2,186,996	\$0	\$2,186,996
532147	IT SEAT MANAGEMENT SVC	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$454,726	\$15,667	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$57,272	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$9,032	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$13,678	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$781	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$676	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$400	\$250	\$250	\$0	\$250	\$0	\$250
532332	REPAIRS-OTH COMPUTER EQP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$591	\$591	\$0	\$591	\$0	\$591
532336	REPAIRS-LAN EQUIP	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,482	\$55,464	\$14,948	\$0	\$14,948	\$0	\$14,948
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,815	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,950	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,524	\$13,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532523	RENT/LEASE-VOICE COMM EQU	\$12,086	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532711	TRANSP AIR - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$494	\$2,314	\$1,314	\$0	\$1,314	\$0	\$1,314
532714	TRANSP-GRND - IN STATE	\$2,113	\$8,783	\$5,783	\$0	\$5,783	\$0	\$5,783
532715	TRANS GRND-OUT STA,IN US	\$13	\$725	\$712	\$0	\$712	\$0	\$712
532717	TRANSP OTHER - IN STATE	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,058	\$4,456	\$2,956	\$0	\$2,956	\$0	\$2,956



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$707	\$3,934	\$1,934	\$0	\$1,934	\$0	\$1,934
532724	MEALS - IN STATE	\$374	\$2,938	\$1,438	\$0	\$1,438	\$0	\$1,438
532725	MEALS-OUT OF STATE,IN US	\$186	\$1,694	\$694	\$0	\$694	\$0	\$694
532727	MISC - IN STATE	\$8	\$14	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$108	\$61	\$61	\$0	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$193,050	\$66,992	\$66,992	\$121,960	\$188,952	\$121,960	\$188,952
532812	TELECOMMUN DATA CHR	\$0	\$18,180	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$63	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,771	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$114,526	\$169,885	\$114,526	\$0	\$114,526	\$0	\$114,526
532850	PRINT,BIND,DUPLICATE	\$351	\$14,197	\$4,197	\$0	\$4,197	\$0	\$4,197
532860	ADVERTISING	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532913	LIABILITY INSURANCE	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,409	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,412,276	\$3,002,878	\$2,513,616	\$121,960	\$2,635,576	\$121,960	\$2,635,576

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$45,385	\$42,322	\$42,322	\$0	\$42,322	\$0	\$42,322
533120	DATA PROCESSING SUPPLIES	\$16,677	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
533290	OTHER FACILITY & HARDWARE	\$66	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533410	FOOD SUPPLIES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$62,957	\$58,007	\$58,007	\$0	\$58,007	\$0	\$58,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$356	\$3,255	\$1,755	\$0	\$1,755	\$0	\$1,755
534521	OFFICE EQUIPMENT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$89,274	\$2,483	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$143	\$143	\$0	\$143	\$0	\$143
534539	OTHER EQUIPMENT	\$0	\$800	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$0	\$1,234	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$89,629	\$14,910	\$2,908	\$0	\$2,908	\$0	\$2,908

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$390,421	\$390,421	\$390,421	\$0	\$390,421	\$0	\$390,421



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,460	\$13,588	\$13,588	\$0	\$13,588	\$0	\$13,588
535840	SERVICE & OTHER AWARDS	\$3,250	\$78	\$78	\$0	\$78	\$0	\$78
535850	INTERST EXP-CASH MGMT ACT	\$456	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$651,189	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$548,494	\$419,362	\$549,362	\$0	\$549,362	\$0	\$549,362
Total OTHER EXPENSES & ADJUSTMENTS		\$1,624,270	\$825,859	\$954,659	\$0	\$954,659	\$0	\$954,659

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,889,529	\$20,513,966	\$19,973,551	\$121,960	\$20,095,511	\$121,960	\$20,095,511

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$75	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES, SERVICE, & RENTALS		\$75	\$75	\$75	\$0	\$75	\$0	\$75

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$390,421	\$390,421	\$390,421	\$0	\$390,421	\$0	\$390,421
437993	ELECTRON/DIGITAL TRAN FEE	\$925,355	\$744,374	\$925,355	\$0	\$925,355	\$0	\$925,355



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MISCELLANEOUS

Total MISCELLANEOUS	\$1,315,776	\$1,134,795	\$1,315,776	\$0	\$1,315,776	\$0	\$1,315,776
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRF FROM PUBLIC HEALTH	\$768,265	\$853,628	\$815,036	\$0	\$815,036	\$0	\$815,036
4381D1	TRF FROM 14410	\$837,242	\$374,756	\$374,756	\$0	\$374,756	\$0	\$374,756
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381L2	TRF FROM B/C 24450	\$22,794	\$44,125	\$44,125	\$0	\$44,125	\$0	\$44,125
4381LA	TRF FR B/C 67425-DSB/DHH	\$96,412	\$106,284	\$106,284	\$0	\$106,284	\$0	\$106,284
4381N1	TRANS. FM B/C 14480 DVR	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$0	\$38,985	\$38,985	\$0	\$38,985	\$0	\$38,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,724,713	\$1,736,115	\$1,697,523	\$0	\$1,697,523	\$0	\$1,697,523

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$280,293	\$563,716	\$354,526	\$1,451	\$355,977	\$1,451	\$355,977
538820	DEV DISABILITIES SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$44,164	\$56,254	\$54,966	\$244	\$55,210	\$244	\$55,210
53884B	TIII SPECIAL PROGRAMS	\$8,314	\$28,925	\$28,925	\$46	\$28,971	\$46	\$28,971
53884C	TIII CONGREGATE MEALS	\$26,962	\$32,977	\$32,977	\$160	\$33,137	\$160	\$33,137
53884D	TIII HOME DELIVERED MEALS	\$7,043	\$7,575	\$7,575	\$41	\$7,616	\$41	\$7,616



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$9,196	\$2,100	\$12,101	\$46	\$12,147	\$46	\$12,147
53884Y	HOPE4NC COVID-19	\$0	\$1	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$44,850	\$48,729	\$88,538	\$134	\$88,672	\$134	\$88,672
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$36,741	\$41,819	\$43,003	\$192	\$43,195	\$192	\$43,195
53886C	DMA ADMIN & TRNG	\$1,541,860	\$1,402,427	\$1,577,427	\$0	\$1,577,427	\$0	\$1,577,427
53886D	CHIPS	\$22,287	\$176,173	\$90,220	\$0	\$90,220	\$0	\$90,220
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$180,609	\$478,589	\$236,796	\$1,308	\$238,104	\$1,308	\$238,104
53887F	CHILD WELFARE SERVICES	\$30,179	\$40,414	\$40,414	\$183	\$40,597	\$183	\$40,597
53887G	FAMILY PRESERVATIOIN	\$111,895	\$26,103	\$112,002	\$146	\$112,148	\$146	\$112,148
53887J	REFUGEE CASH& MEDICAL	\$32,799	\$19,120	\$33,120	\$165	\$33,285	\$165	\$33,285
53887K	IV-E FOSTER CARE	\$63,376	\$111,149	\$66,149	\$500	\$66,649	\$500	\$66,649
53887L	Adoption Assistance	\$63,526	\$73,212	\$73,212	\$454	\$73,666	\$454	\$73,666
53887M	Disability Determ.	\$772,333	\$959,934	\$794,934	\$6,055	\$800,989	\$6,055	\$800,989
53887N	IV-E INDEPENDENT LIVING	\$16,059	\$17,959	\$17,093	\$122	\$17,215	\$122	\$17,215
53887P	LOW INCOME ENERGY	\$18,378	\$18,378	\$18,378	\$0	\$18,378	\$0	\$18,378
53887Q	SOCIAL SVCS BLOCK GRANT	\$131,068	\$134,313	\$134,313	\$0	\$134,313	\$0	\$134,313
53887W	Child Abuse & Svc Prog	\$441	\$7,705	\$1,705	\$12	\$1,717	\$12	\$1,717



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	Food Stamp USDA	\$104,976	\$205,212	\$130,835	\$0	\$130,835	\$0	\$130,835
53888K	TANF	\$34,042	\$801	\$801	\$0	\$801	\$0	\$801
53889A	Basic Support Program	\$758,939	\$899,737	\$837,124	\$6,047	\$843,171	\$6,047	\$843,171
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$144,839	\$342,537	\$302,216	\$1,043	\$303,259	\$1,043	\$303,259
5388AJ	IMMUNIZATION PROGRAM	\$69,079	\$104,545	\$79,673	\$134	\$79,807	\$134	\$79,807
5388AK	TITLE X FAMILY PLANNING	\$10,359	\$20,632	\$17,231	\$73	\$17,304	\$73	\$17,304
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$27,434	\$19,972	\$27,466	\$360	\$27,826	\$360	\$27,826
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$279	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$318,310	\$224,294	\$319,270	\$872	\$320,142	\$872	\$320,142
5388CB	WIC ADMIN	\$92,254	\$245,763	\$159,169	\$634	\$159,803	\$634	\$159,803
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$53,218	\$60,640	\$60,640	\$488	\$61,128	\$488	\$61,128
5388CS	HS/TRAID BABY LOVE	\$10,105	\$14,318	\$11,468	\$37	\$11,505	\$37	\$11,505
5388D7	CANCER PREVENTION&CONTROL	\$16,102	\$13,813	\$16,263	\$79	\$16,342	\$79	\$16,342
5388DW	CACFP AUDIT & SFSP SAE	\$7	\$63,903	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$157	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$27	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$75	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$5,945	\$15,204	\$28,767	\$0	\$28,767	\$0	\$28,767
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,095,326	\$6,479,481	\$5,809,297	\$21,026	\$5,830,323	\$21,026	\$5,830,323
Total Receipts		\$8,135,891	\$9,350,466	\$8,822,671	\$21,026	\$8,843,697	\$21,026	\$8,843,697
Net Appropriation		\$10,753,639	\$11,163,500	\$11,150,880	\$100,934	\$11,251,814	\$100,934	\$11,251,814

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	212.029	212.000	212.000	0.000	212.000	0.000	212.000
Total FTE		212.029	212.000	212.000	0.000	212.000	0.000	212.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$21,681,085	\$24,475,707	\$25,080,270	(\$823,751)	\$24,256,519	(\$823,751)	\$24,256,519
531223	SPA TIME LIMITED SAL-UNDE	\$8,271,877	\$13,130,048	\$12,130,435	(\$2,667,204)	\$9,463,231	(\$2,667,204)	\$9,463,231
531413	OT PAY - UNDESIGNATED	\$14,261	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$12,383	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$9,644	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$314,855	\$235,737	\$235,737	\$0	\$235,737	\$0	\$235,737
531513	SOCIAL SEC CONTRIB-UNDES	\$2,199,053	\$2,894,276	\$2,872,430	(\$267,057)	\$2,605,373	(\$267,057)	\$2,605,373
531523	REG RETIRE CONTRIB-UNDES	\$5,967,714	\$8,345,369	\$8,293,094	(\$829,236)	\$7,463,858	(\$829,236)	\$7,463,858
531563	MED INS CONTRIB-UNDES	\$2,166,672	\$2,890,277	\$2,902,687	(\$253,838)	\$2,648,849	(\$253,838)	\$2,648,849
531575	EMPLOYEE ASSISTANCE PROGR	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$47,602	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$392	\$22,416	\$22,416	\$0	\$22,416	\$0	\$22,416
Total PERSONAL SERVICES		\$40,697,055	\$51,993,830	\$51,537,069	(\$4,841,086)	\$46,695,983	(\$4,841,086)	\$46,695,983

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$272,281	\$292,643	\$292,643	\$0	\$292,643	\$0	\$292,643
532140	OTH INFORMATION TECH SVCS	\$15,303,872	\$11,283,643	\$13,055,465	\$1,079,314	\$14,134,779	\$1,079,314	\$14,134,779
532145	SERVER SUPPORT SVC	\$2,802,859	\$4,943,390	\$5,102,134	(\$2,632,442)	\$2,469,692	(\$2,632,442)	\$2,469,692
532148	APPLICATION DEVELOPMENT	\$28,539,399	\$35,188,389	\$35,714,144	(\$23,743,979)	\$11,970,165	(\$23,743,979)	\$11,970,165
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$838,694	\$1,480,763	\$1,499,299	(\$565,457)	\$933,842	(\$565,457)	\$933,842



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$214,915	\$725,436	\$725,436	(\$718,536)	\$6,900	(\$718,536)	\$6,900
532184	JANITORIAL SER AGREEMENT	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,264	\$500	\$500	\$764	\$1,264	\$764	\$1,264
532199	MISC CONTRACTUAL SERVICES	\$195,496	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532210	ENRG SER -ELECTRICAL	\$54,200	\$177,000	\$177,000	(\$161,380)	\$15,620	(\$161,380)	\$15,620
532230	ENRG SER -WATER & SEWER	\$6,201	\$67,610	\$67,610	(\$61,409)	\$6,201	(\$61,409)	\$6,201
532331	REPAIRS-MOTOR VEHICLES	\$5	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532333	REPAIRS-OTHER EQUIPMENT	\$12,412	\$16,440	\$16,440	(\$5,800)	\$10,640	(\$5,800)	\$10,640
532430	MAINT AGREEMENT-EQUIP	\$197,926	\$337,068	\$337,068	(\$14,400)	\$322,668	(\$14,400)	\$322,668
532441	MAINT AGRMT-OTHER SOFTWRE	\$37,960	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$485,233	\$4,495,416	\$4,495,416	(\$4,441,416)	\$54,000	(\$4,441,416)	\$54,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$52,212	\$679,931	\$682,431	(\$60,000)	\$622,431	(\$60,000)	\$622,431
532449	MAINT AGREE-SERVER SOFTWR	\$7,829,108	\$9,415,309	\$9,697,811	(\$8,075,807)	\$1,622,004	(\$8,075,807)	\$1,622,004
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,580,714	\$2,166,405	\$2,166,405	(\$2,061,568)	\$104,837	(\$1,990,128)	\$176,277
532521	RENT/LEASE-MOTOR VEHICLES	\$10,276	\$7,380	\$7,380	\$2,996	\$10,376	\$2,996	\$10,376
532524	RENT/LEASE-GEN OFF EQUIP	\$10,334	\$11,556	\$11,556	(\$2,700)	\$8,856	(\$2,700)	\$8,856
532590	RENT/LEASE OTHER PROPERTY	\$217,711	\$72,628	\$72,628	\$0	\$72,628	\$0	\$72,628
532712	TRANS AIR-OUT STATE,IN US	\$19,627	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$1,705	\$156,000	\$156,000	(\$150,000)	\$6,000	(\$150,000)	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,197	\$1,817	\$1,817	\$0	\$1,817	\$0	\$1,817



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$29,103	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532724	MEALS - IN STATE	\$457	\$137	\$137	\$0	\$137	\$0	\$137
532725	MEALS-OUT OF STATE,IN US	\$4,785	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532727	MISC - IN STATE	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,641	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$120,985	\$319,695	\$319,695	(\$190,406)	\$129,289	(\$190,406)	\$129,289
532812	TELECOMMUN DATA CHRG	\$185,021	\$427,062	\$427,062	(\$168,000)	\$259,062	(\$168,000)	\$259,062
532814	CELLULAR PHONE SERVICES	\$50,069	\$74,967	\$74,967	(\$65,000)	\$9,967	(\$65,000)	\$9,967
532815	EMAIL AND CALENDARING	\$719,437	\$767,039	\$767,039	\$64,538	\$831,577	\$64,538	\$831,577
532821	COMPUTER/DATA PROCESS SVC	\$3,736,835	\$7,992,428	\$7,992,416	\$519,364	\$8,511,780	\$519,364	\$8,511,780
532822	MANAGED LAN SVC CHARGE	\$205,241	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,926,174	\$557,273	\$557,773	\$103,990	\$661,763	\$103,990	\$661,763
532824	MANAGED SERVER SVCS	\$2,361,378	\$8,489,724	\$8,799,895	(\$5,874,293)	\$2,925,602	(\$5,874,293)	\$2,925,602
532826	SOFTWARE SUBSCRIPTIONS	\$171,974	\$351,294	\$368,594	(\$175,788)	\$192,806	(\$175,788)	\$192,806
532827	ELECTRONIC SERVICES	\$299,492	\$466,540	\$466,540	(\$37,055)	\$429,485	(\$37,055)	\$429,485
532828	MANAGED DESKTOP SVCS	\$14,607	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$231,616	\$242,090	\$242,090	(\$336)	\$241,754	(\$336)	\$241,754
532850	PRINT,BIND,DUPLICATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,298	\$1,040	\$1,040	(\$500)	\$540	(\$500)	\$540
532913	LIABILITY INSURANCE	\$2,124	\$10,207	\$10,207	(\$8,956)	\$1,251	(\$8,956)	\$1,251
532930	REGISTRATION FEES	\$147,336	\$38,243	\$38,243	(\$25,000)	\$13,243	(\$25,000)	\$13,243
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$68,927,521	\$91,510,554	\$94,598,372	(\$47,484,262)	\$47,114,110	(\$47,412,822)	\$47,185,550
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$153,170	\$67,920	\$71,170	(\$9,000)	\$62,170	(\$9,000)	\$62,170
533120	DATA PROCESSING SUPPLIES	\$94,821	\$136,778	\$136,778	(\$11,000)	\$125,778	(\$11,000)	\$125,778
533240	CARPENTRY & HARDWARE SUPP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$116	\$912	\$912	(\$252)	\$660	(\$252)	\$660
533320	DIESEL FUEL	\$2,547	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
533900	OTHER MATERIALS & SUPP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$250,922	\$207,530	\$210,780	(\$20,252)	\$190,528	(\$20,252)	\$190,528

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$9,973	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534521	OFFICE EQUIPMENT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$951	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,053,199	\$351,500	\$356,320	(\$327,500)	\$28,820	(\$327,500)	\$28,820
534535	SERVER EQUIPMENT	\$0	\$3,350,040	\$3,350,040	(\$3,350,040)	\$0	(\$3,350,040)	\$0
534539	OTHER EQUIPMENT	\$105,866	\$83,497	\$83,497	\$0	\$83,497	\$0	\$83,497
534713	PC SOFTWARE	\$24,136	\$97,000	\$97,500	(\$85,000)	\$12,500	(\$85,000)	\$12,500
534714	SERVER SOFTWARE	\$71,483	\$2,604,800	\$2,605,057	(\$2,500,000)	\$105,057	(\$2,500,000)	\$105,057
Total PROPERTY, PLANT & EQUIPMENT		\$1,265,647	\$6,487,337	\$6,492,914	(\$6,263,040)	\$229,874	(\$6,263,040)	\$229,874

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$809,672	\$809,672	\$809,672	\$0	\$809,672	\$0	\$809,672
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,215	\$11,137	\$11,137	(\$504)	\$10,633	(\$504)	\$10,633
535840	SERVICE & OTHER AWARDS	\$2,841	\$10	\$10	\$0	\$10	\$0	\$10
535890	OTHER ADMIN EXPENSE	\$407,185	\$62,401	\$62,401	(\$32,508)	\$29,893	(\$32,508)	\$29,893
Total OTHER EXPENSES & ADJUSTMENTS		\$1,222,913	\$883,220	\$883,220	(\$33,012)	\$850,208	(\$33,012)	\$850,208

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371LR	LIEAP RESERVE	\$0	\$475,140	\$475,140	(\$475,140)	\$0	(\$475,140)	\$0
Total RESERVES		(\$62)	\$475,140	\$475,140	(\$475,140)	\$0	(\$475,140)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538194	TRANSFER TO DIT	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
5381DE	TRANSFER TO 24410	\$0	\$517,840	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$3,089,942	\$2,611,526	\$2,553,826	\$0	\$2,553,826	\$0	\$2,553,826
5381J1	TRANS TO BC 14440 - DSS	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,089,942	\$4,836,206	\$2,560,666	\$0	\$2,560,666	\$0	\$2,560,666



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Requirements

Total Requirements	\$115,453,938	\$156,393,817	\$156,758,161	(\$59,116,792)	\$97,641,369	(\$59,045,352)	\$97,712,809
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432206	LOCAL RECEIPTS	\$73,236	\$62,500	\$73,240	\$0	\$73,240	\$0	\$73,240
Total GRANTS		\$73,236	\$62,500	\$73,240	\$0	\$73,240	\$0	\$73,240

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$809,672	\$809,672	\$809,672	\$0	\$809,672	\$0	\$809,672
Total MISCELLANEOUS		\$809,672	\$809,672	\$809,672	\$0	\$809,672	\$0	\$809,672

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRF FROM PUBLIC HEALTH	\$1,226,142	\$1,022,634	\$1,186,207	\$0	\$1,186,207	\$0	\$1,186,207
4381D1	TRF FROM 14410	\$466,846	\$20,283,609	\$20,283,609	(\$20,283,609)	\$0	(\$20,283,609)	\$0
4381DJ	TFR FROM 24410	\$52,182	\$21,661	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$2,513,388	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$410,438	\$499,690	\$499,690	\$0	\$499,690	\$0	\$499,690
4381J1	TR FR DSS-14440	\$2,329,291	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRF FR DSS 24441	\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$10,645,943	\$8,930,911	\$9,396,586	(\$8,922,975)	\$473,611	(\$8,922,975)	\$473,611
4381L1	TRF FROM B/C 14450	\$281,900	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$6,330	\$3,781	\$3,781	\$0	\$3,781	\$0	\$3,781
4381LA	TRF FR B/C 67425-DSB/DHH	\$160,770	\$180,000	\$180,000	\$946	\$180,946	\$946	\$180,946
4381M1	TRF FROM B/C 14470	\$515,894	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381N1	TRANS. FM B/C 14480 DVR	\$3,058,089	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$331,320	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,042,024	\$31,147,228	\$31,754,815	(\$29,205,638)	\$2,549,177	(\$29,205,638)	\$2,549,177

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$342,129	\$222,045	\$356,347	\$52,520	\$408,867	\$52,520	\$408,867
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,345	\$4,636	\$2,345	\$30	\$2,375	\$30	\$2,375
53882H	CHILD CARE&DEV FUND/DISC	\$2,041,122	\$1,846,859	\$1,841,635	\$0	\$1,841,635	\$0	\$1,841,635
53882M	NC OPIOID	\$0	\$1,299	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$77,125	\$79,262	\$80,544	\$5,267	\$85,811	\$5,267	\$85,811
53884B	TIII SPECIAL PROGRAMS	\$138	\$2	\$138	(\$4)	\$134	(\$4)	\$134
53884C	TIII CONGREGATE MEALS	\$7,583	\$137	\$7,583	\$96	\$7,679	\$96	\$7,679
53884D	TIII HOME DELIVERED MEALS	\$1,865	\$671	\$1,865	\$222	\$2,087	\$222	\$2,087
53884V	TIII E FAM CAREGIVER SUP	\$2,228	\$124	\$2,228	\$51	\$2,279	\$51	\$2,279
538856	EMERGENCY SHELTER GRANT	\$17	\$0	\$17	\$0	\$17	\$0	\$17
53885C	INFANT & TODDLERS GRANT	\$3,574	\$301	\$3,574	\$7	\$3,581	\$7	\$3,581
53886A	HLTH STAND QUALITY BUREAU	\$43,388	\$39,502	\$43,388	\$2,459	\$45,847	\$2,459	\$45,847
53886C	DMA ADMIN & TRNG	\$30,031,809	\$46,154,945	\$46,630,187	(\$24,348,039)	\$22,282,148	(\$24,318,131)	\$22,312,056
53886D	CHIPS	\$1,655,531	\$2,463,665	\$2,937,155	(\$2,147,331)	\$789,824	(\$2,145,529)	\$791,626
53886U	HIT EHR ADMIN PYMTS	\$77,553	\$122,040	\$77,553	\$0	\$77,553	\$0	\$77,553
53887E	TITLE IV-D/CHILD SUPPORT	\$4,138,620	\$5,589,555	\$4,510,927	\$48,423	\$4,559,350	\$48,423	\$4,559,350



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887F	CHILD WELFARE SERVICES	\$184,452	\$186,119	\$185,789	\$1,133	\$186,922	\$1,133	\$186,922
53887G	FAMILY PRESERVATIOIN	\$12,093	\$10,836	\$12,093	\$135	\$12,228	\$135	\$12,228
53887J	REFUGEE CASH& MEDICAL	\$144,175	\$80,676	\$144,175	\$2,499	\$146,674	\$2,502	\$146,677
53887K	IV-E FOSTER CARE	\$138,963	\$189,611	\$187,905	\$1,034,498	\$1,222,403	\$1,034,520	\$1,222,425
53887L	Adoption Assistance	\$56,919	\$265,618	\$265,927	\$381,333	\$647,260	\$381,333	\$647,260
53887M	Disability Determ.	\$141,135	\$198,543	\$200,795	\$4,934	\$205,729	\$4,934	\$205,729
53887N	IV-E INDEPENDENT LIVING	\$5,042	\$5,884	\$5,042	\$99	\$5,141	\$99	\$5,141
53887P	LOW INCOME ENERGY	\$2,643,458	\$4,947,330	\$4,947,330	\$0	\$4,947,330	\$0	\$4,947,330
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$68,835	\$28,759	\$68,835	(\$11,670)	\$57,165	(\$11,670)	\$57,165
53888C	Food Stamp USDA	\$10,540,410	\$21,118,121	\$21,097,027	(\$14,710,536)	\$6,386,491	(\$14,699,070)	\$6,397,957
53888K	TANF	\$1,482,586	\$711,349	\$711,349	\$0	\$711,349	\$0	\$711,349
53889A	Basic Support Program	\$1,668,030	\$1,376,188	\$1,668,030	\$11,907	\$1,679,937	\$11,907	\$1,679,937
5388AD	STATE ADMIN EXPENSE	\$80,864	\$68,512	\$80,864	\$8	\$80,872	\$8	\$80,872
5388AJ	IMMUNIZATION PROGRAM	\$9,137	\$4,021	\$9,137	\$515	\$9,652	\$515	\$9,652
5388AK	TITLE X FAMILY PLANNING	\$2,965	\$39	\$2,965	\$99	\$3,064	\$99	\$3,064
5388AM	SYS DEV FOR CHILD/ADOL	\$16	\$16	\$16	\$0	\$16	\$0	\$16
5388BB	STD ACC PREV CAMPAIGN	\$7,758	\$124	\$7,758	\$383	\$8,141	\$383	\$8,141
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$198,622	\$80,199	\$198,622	\$2,432	\$201,054	\$2,432	\$201,054
5388CB	WIC ADMIN	\$1,691,449	\$1,677,205	\$1,805,377	\$78,082	\$1,883,459	\$78,082	\$1,883,459
5388CR	CDC BIOTERRORISM PREPARE	\$91,795	\$55,237	\$91,795	(\$12,151)	\$79,644	(\$12,151)	\$79,644
5388CS	HS/TRAID BABY LOVE	\$1,599	\$64	\$1,599	\$63	\$1,662	\$63	\$1,662
5388D7	CANCER PREVENTION&CONTROL	\$2,824	\$21	\$2,824	\$107	\$2,931	\$107	\$2,931



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EL	RACE TO THE TOP	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388MR	NC IMMZ REG-INFO SYSTEM	\$0	\$3,897	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$1,104	\$14	\$1,104	\$50	\$1,154	\$50	\$1,154
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,599,256	\$87,533,455	\$88,191,844	(\$39,602,379)	\$48,589,465	(\$39,559,178)	\$48,632,666
Total Receipts		\$80,524,188	\$119,552,855	\$120,829,571	(\$68,808,017)	\$52,021,554	(\$68,764,816)	\$52,064,755
Net Appropriation		\$34,929,750	\$36,840,962	\$35,928,590	\$9,691,225	\$45,619,815	\$9,719,464	\$45,648,054

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	282.000	274.000	282.000	0.000	282.000	0.000	282.000
531223	SPA TIME LIMITED SAL-UNDE	133.000	139.000	133.000	0.000	133.000	0.000	133.000
Total FTE		415.000	413.000	415.000	0.000	415.000	0.000	415.000



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1123-DIRM - Planning and Development

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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1124-NC Council on Developmental Disabilities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$51,278	\$71,012	\$71,012	\$0	\$71,012	\$0	\$71,012
531212	SPA-REG SALARIES-RECPT	\$531,026	\$586,668	\$647,535	\$0	\$647,535	\$0	\$647,535
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,422	\$925	\$925	\$0	\$925	\$0	\$925
531462	EPA&SPA-LONGVTY PAY-REC	\$12,480	\$3,208	\$3,208	\$0	\$3,208	\$0	\$3,208
531511	SOCIAL SEC CONTRIB-APPRO	\$3,839	\$5,503	\$5,503	\$0	\$5,503	\$0	\$5,503
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,968	\$45,126	\$49,783	\$0	\$49,783	\$0	\$49,783
531521	REG RETIRE CONTRIB-APPRO	\$10,728	\$15,595	\$15,595	\$0	\$15,595	\$0	\$15,595
531522	REG RETIRE CONTRIB-RECPTS	\$106,412	\$129,021	\$140,977	\$0	\$140,977	\$0	\$140,977
531523	REG RETIRE CONTRIB-UNDES	\$0	\$26	\$26	\$0	\$26	\$0	\$26
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$51,524	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531575	EMPLOYEE ASSISTANCE PROGR	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PERSONAL SERVICES		\$814,514	\$926,339	\$1,003,819	\$0	\$1,003,819	\$0	\$1,003,819

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	\$149,828	\$0	\$149,828	\$0	\$149,828
532170	ADMIN SERVICES	\$1,652	\$212,006	\$70,457	\$0	\$70,457	\$0	\$70,457
532184	JANITORIAL SER AGREEMENT	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$101,829	\$111,145	\$99,785	\$0	\$99,785	\$0	\$99,785
532310	REPAIRS-BUILDINGS	\$7,303	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$3,006	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,173	\$71,179	\$71,179	\$0	\$71,179	\$0	\$71,179
532513	RENT/LEASE-OTH FACILITIES	\$12,179	\$49,695	\$25,408	\$0	\$25,408	\$0	\$25,408
532521	RENT/LEASE-MOTOR VEHICLES	\$353	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532590	RENT/LEASE OTHER PROPERTY	\$165	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$1,797	\$7,170	\$6,870	\$0	\$6,870	\$0	\$6,870
532714	TRANSP-GRND - IN STATE	\$2,014	\$10,000	\$8,900	\$0	\$8,900	\$0	\$8,900
532715	TRANS GRND-OUT STA,IN US	\$136	\$1,351	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$1,058	\$1,018	\$0	\$1,018	\$0	\$1,018
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$463	\$463	\$0	\$463	\$0	\$463
532721	LODGING - IN STATE	\$1,011	\$30,512	\$27,915	\$0	\$27,915	\$0	\$27,915
532722	LODGING-OUT STATE, IN US	\$1,768	\$8,564	\$8,182	\$0	\$8,182	\$0	\$8,182
532724	MEALS - IN STATE	\$2,614	\$17,912	\$17,256	\$0	\$17,256	\$0	\$17,256
532725	MEALS-OUT OF STATE,IN US	\$369	\$2,923	\$2,820	\$0	\$2,820	\$0	\$2,820
532727	MISC - IN STATE	\$112	\$550	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$95	\$360	\$360	\$0	\$360	\$0	\$360
532731	BD/NON-EMPLOYEE TRANSP	\$15,265	\$70,988	\$63,955	\$0	\$63,955	\$0	\$63,955
532732	BD/NON-EMPLOYEE SUBSIS	\$31,928	\$56,988	\$41,210	\$0	\$41,210	\$0	\$41,210
532811	TELEPHONE SERVICE	\$2,933	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
532812	TELECOMMUN DATA CHRG	\$4,068	\$6,881	\$6,881	\$0	\$6,881	\$0	\$6,881
532814	CELLULAR PHONE SERVICES	\$878	\$600	\$600	\$0	\$600	\$0	\$600
532817	INTERNET SERV PROV CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,279	\$7,956	\$11,188	\$0	\$11,188	\$0	\$11,188
532850	PRINT,BIND,DUPLICATE	\$0	\$12,175	\$5,175	\$0	\$5,175	\$0	\$5,175
532860	ADVERTISING	\$1,131	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$51	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$12,989	\$36,685	\$45,025	\$0	\$45,025	\$0	\$45,025
Total PURCHASED SERVICES		\$254,663	\$730,433	\$679,497	\$0	\$679,497	\$0	\$679,497

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$22,393	\$24,344	\$28,924	\$0	\$28,924	\$0	\$28,924
533120	DATA PROCESSING SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$383	\$0	\$383	\$0	\$383	\$0	\$383
533310	GASOLINE	\$144	\$875	\$805	\$0	\$805	\$0	\$805
533410	FOOD SUPPLIES	\$10,175	\$0	\$10,176	\$0	\$10,176	\$0	\$10,176
533510	CLOTHING & UNIFORMS	\$1,422	\$0	\$1,422	\$0	\$1,422	\$0	\$1,422
533520	RECREATIONAL SUPPLIES	\$29,362	\$0	\$29,363	\$0	\$29,363	\$0	\$29,363
533690	OTHER MED/PHARM SUPPLIES	\$1,581	\$0	\$1,582	\$0	\$1,582	\$0	\$1,582
Total SUPPLIES		\$65,539	\$25,219	\$72,655	\$0	\$72,655	\$0	\$72,655

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534521	OFFICE EQUIPMENT	\$4,391	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,996	\$8,738	\$8,738	\$0	\$8,738	\$0	\$8,738
534549	OTHER MOTORIZED VEHICLES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$7,388	\$11,988	\$11,988	\$0	\$11,988	\$0	\$11,988

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$20,282	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,790	\$21,142	\$24,642	\$0	\$24,642	\$0	\$24,642
535840	SERVICE & OTHER AWARDS	\$277	\$21,435	\$21,435	\$0	\$21,435	\$0	\$21,435
535890	OTHER ADMIN EXPENSE	\$5,214	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$51,563	\$63,159	\$66,659	\$0	\$66,659	\$0	\$66,659

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$0	\$493,648	\$133,333	\$0	\$133,333	\$0	\$133,333
5369JI	DD COUNCIL'S JORDAN INST	\$29,621	\$0	\$37,451	\$0	\$37,451	\$0	\$37,451
5369VH	VAYA HEALTH/SMKY MTN CTR	\$98,141	\$0	\$0	\$0	\$0	\$0	\$0
536E70	NGO-DDSA NON-GOV UNITS	\$1,602,928	\$998,957	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089
Total AID & PUBLIC ASSISTANCE		\$1,730,690	\$1,492,605	\$2,062,873	\$0	\$2,062,873	\$0	\$2,062,873

Total Requirements		\$2,924,356	\$3,249,743	\$3,897,491	\$0	\$3,897,491	\$0	\$3,897,491
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432203	LOCAL INKIND MATCH	\$637,897	\$455,600	\$552,973	\$0	\$552,973	\$0	\$552,973
Total GRANTS		\$637,897	\$455,600	\$552,973	\$0	\$552,973	\$0	\$552,973

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$20,282	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282
Total MISCELLANEOUS		\$20,282	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K7	TRANSFER FROM BC 24445	\$72,602	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,602	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538820	DEV DISABILITIES SUP	\$2,119,080	\$2,685,541	\$3,225,916	\$0	\$3,225,916	\$0	\$3,225,916
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,119,080	\$2,685,541	\$3,225,916	\$0	\$3,225,916	\$0	\$3,225,916

Total Receipts

Total Receipts		\$2,849,861	\$3,161,423	\$3,799,171	\$0	\$3,799,171	\$0	\$3,799,171
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000



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FTE

Total FTE	10.000	10.000	10.000	0.000	10.000	0.000	10.000
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$3,797,871	\$4,257,802	\$4,257,802	\$0	\$4,257,802	\$0	\$4,257,802
531413	OT PAY - UNDESIGNATED	\$572	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$3,255	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$16,212	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$18,972	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,496	\$61,250	\$61,250	\$0	\$61,250	\$0	\$61,250
531513	SOCIAL SEC CONTRIB-UNDES	\$284,692	\$331,082	\$331,082	\$0	\$331,082	\$0	\$331,082
531523	REG RETIRE CONTRIB-UNDES	\$766,676	\$938,510	\$938,510	\$0	\$938,510	\$0	\$938,510
531563	MED INS CONTRIB-UNDES	\$573,257	\$651,578	\$651,578	\$0	\$651,578	\$0	\$651,578
531575	EMPLOYEE ASSISTANCE PROGR	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$38,080	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$20,528	\$20,528	\$0	\$20,528	\$0	\$20,528
531631	WRKER COMP-MED PAYMENTS	\$144,081	\$230,349	\$230,349	\$0	\$230,349	\$0	\$230,349
Total PERSONAL SERVICES		\$5,704,880	\$6,500,739	\$6,500,739	\$0	\$6,500,739	\$0	\$6,500,739

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$10,700	\$180,819	\$180,819	\$0	\$180,819	\$0	\$180,819
532185	WASTE REM/RECY SER AGREEM	\$108,719	\$86,987	\$86,987	\$21,732	\$108,719	\$21,732	\$108,719
532186	SECURITY SERVICE AGREE	\$233,471	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
532199	MISC CONTRACTUAL SERVICES	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,063,274	\$1,963,213	\$1,963,213	\$100,061	\$2,063,274	\$100,061	\$2,063,274
532220	ENRG SER -NAT.GAS/PROPANE	\$646,020	\$542,563	\$542,563	\$40,965	\$583,528	\$40,965	\$583,528



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$537,063	\$598,287	\$598,287	\$0	\$598,287	\$0	\$598,287
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532333	REPAIRS-OTHER EQUIPMENT	\$223,254	\$50,476	\$50,476	\$0	\$50,476	\$0	\$50,476
532390	REPAIRS-OTHER	\$0	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532430	MAINT AGREEMENT-EQUIP	\$41,989	\$46,641	\$46,641	\$0	\$46,641	\$0	\$46,641
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$416	\$416	\$0	\$416	\$0	\$416
532811	TELEPHONE SERVICE	\$20,194	\$16,494	\$16,494	\$3,701	\$20,195	\$3,701	\$20,195
532812	TELECOMMUN DATA CHRG	\$7,542	\$2,348	\$2,348	\$5,194	\$7,542	\$5,194	\$7,542
532814	CELLULAR PHONE SERVICES	\$17,252	\$13,544	\$13,544	\$3,708	\$17,252	\$3,708	\$17,252
532840	POSTAGE, FREIGHT & DELIV	\$1,424	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,124	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
532912	MOTOR VEHICLE INSURANCE	\$9,225	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532913	LIABILITY INSURANCE	\$529	\$454	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$1,419	\$543	\$543	\$0	\$543	\$0	\$543
Total PURCHASED SERVICES		\$3,931,402	\$3,702,706	\$3,702,706	\$175,361	\$3,878,067	\$175,361	\$3,878,067

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,839	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
533120	DATA PROCESSING SUPPLIES	\$2,778	\$777	\$777	\$0	\$777	\$0	\$777
533150	SECURITY & SAFETY SUPP	\$6,841	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
533210	JANITORIAL SUPPLIES	\$91,535	\$144,182	\$144,182	\$0	\$144,182	\$0	\$144,182



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$371,021	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571
533250	AGRICULTURL/ANIMAL SUPPLY	\$608	\$597	\$597	\$0	\$597	\$0	\$597
533290	OTHER FACILITY & HARDWARE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,820	\$98,936	\$98,936	\$0	\$98,936	\$0	\$98,936
533320	DIESEL FUEL	\$10,828	\$7,663	\$7,663	\$0	\$7,663	\$0	\$7,663
533330	OIL, LUBRICANTS, FLUIDS	\$5,124	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$7,285	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
533350	MOTOR VEH REPLCEMNT PARTS	\$34,810	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
533510	CLOTHING & UNIFORMS	\$15,590	\$8,312	\$8,312	\$0	\$8,312	\$0	\$8,312
533900	OTHER MATERIALS & SUPP	\$886	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total SUPPLIES		\$586,090	\$702,593	\$702,593	\$0	\$702,593	\$0	\$702,593

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$587	\$587	\$0	\$587	\$0	\$587
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534549	OTHER MOTORIZED VEHICLES	\$27,595	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,657	\$10,657	\$0	\$10,657	\$0	\$10,657
Total PROPERTY, PLANT & EQUIPMENT		\$27,595	\$13,744	\$13,744	\$0	\$13,744	\$0	\$13,744

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$689	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,175	\$4,635	\$4,635	\$0	\$4,635	\$0	\$4,635



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$211,224	\$211,224	\$211,224	\$0	\$211,224	\$0	\$211,224
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$139	\$139	\$0	\$139	\$0	\$139
535840	SERVICE & OTHER AWARDS	\$1,135	\$597	\$597	\$0	\$597	\$0	\$597
Total OTHER EXPENSES & ADJUSTMENTS		\$220,223	\$216,595	\$216,595	\$0	\$216,595	\$0	\$216,595

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5371A5	CCDF RENT RESERVE	\$0	\$0	\$240,348	\$0	\$240,348	\$0	\$240,348
Total RESERVES		(\$1)	\$0	\$240,348	\$0	\$240,348	\$0	\$240,348

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$11,025,189 \$11,136,377 \$11,376,725 \$175,361 \$11,552,086 \$175,361 \$11,552,086

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$211,224	\$211,224	\$211,224	\$0	\$211,224	\$0	\$211,224
437990	OTHER MISC REV-PROGRAM	(\$110,880)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100,344	\$211,224	\$211,224	\$0	\$211,224	\$0	\$211,224

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FROM B/C 24450	\$8,901	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
4381LA	TRF FR B/C 67425-DSB/DHH	\$99,548	\$101,655	\$101,655	\$0	\$101,655	\$0	\$101,655
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,450	\$117,700	\$117,700	\$0	\$117,700	\$0	\$117,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	DIRM REC.-DEAF/HARD HEAR	\$9,514	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$35,282	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$399,057	\$374,230	\$399,057	\$8,549	\$407,606	\$8,549	\$407,606
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$146,966	\$184,130	\$177,679	\$2,188	\$179,867	\$2,188	\$179,867
538841	COOP AGMT PRIM CARE SVC	\$5,190	\$8,320	\$5,190	\$105	\$5,295	\$105	\$5,295
538842	STATE OFFICE OF RURAL HEA	\$927	\$4,426	\$925	\$0	\$925	\$0	\$925
538845	MIGRANT HEALTH PROGRAMS	\$15,076	\$17,081	\$17,094	\$254	\$17,348	\$254	\$17,348
538849	RURAL HOSPITAL FLEX PROG	\$5,499	\$6,426	\$5,499	\$105	\$5,604	\$105	\$5,604
53884C	TIII CONGREGATE MEALS	\$0	\$138	\$0	\$365	\$365	\$365	\$365
53886A	HLTH STAND QUALITY BUREAU	\$78,038	\$103,987	\$89,288	\$1,144	\$90,432	\$1,144	\$90,432
53886C	DMA ADMIN & TRNG	\$1,233,323	\$754,190	\$984,038	\$299,966	\$1,284,004	\$299,966	\$1,284,004
53886D	CHIPS	\$76,566	\$75,550	\$76,566	\$1,176	\$77,742	\$1,176	\$77,742
53887E	TITLE IV-D/CHILD SUPPORT	\$184,572	\$205,165	\$205,768	\$2,963	\$208,731	\$2,963	\$208,731
53887F	CHILD WELFARE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$15,973	\$23,518	\$15,973	\$307	\$16,280	\$307	\$16,280
53887J	REFUGEE CASH& MEDICAL	\$25,604	\$3,076	\$25,604	\$456	\$26,060	\$456	\$26,060



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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887K	IV-E FOSTER CARE	\$40,296	\$46,073	\$46,201	\$565	\$46,766	\$565	\$46,766
53887L	Adoption Assistance	\$13,068	\$11,920	\$11,944	\$193	\$12,137	\$193	\$12,137
53887M	Disability Determ.	\$37,516	\$59,195	\$37,516	\$513	\$38,029	\$513	\$38,029
53887N	IV-E INDEPENDENT LIVING	\$7,403	\$8,356	\$8,378	\$130	\$8,508	\$130	\$8,508
53888C	Food Stamp USDA	\$121,033	\$87,218	\$121,033	\$2,000	\$123,033	\$2,000	\$123,033
53889A	Basic Support Program	\$231,267	\$252,437	\$252,842	\$3,671	\$256,513	\$3,671	\$256,513
5388AD	STATE ADMIN EXPENSE	\$11,919	\$22,460	\$17,636	\$149	\$17,785	\$149	\$17,785
5388AJ	IMMUNIZATION PROGRAM	\$4,677	\$5,578	\$4,677	\$61	\$4,738	\$61	\$4,738
5388AK	TITLE X FAMILY PLANNING	\$1,082	\$3,660	\$1,082	\$18	\$1,100	\$18	\$1,100
5388BB	STD ACC PREV CAMPAIGN	\$2,551	\$2,794	\$2,824	\$40	\$2,864	\$40	\$2,864
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$18,018	\$12,800	\$18,018	\$0	\$18,018	\$0	\$18,018
5388CB	WIC ADMIN	\$34,459	\$58,247	\$34,459	\$0	\$34,459	\$0	\$34,459
5388CR	CDC BIOTERRORISM PREPARE	\$7,170	\$7,701	\$7,713	\$329	\$8,042	\$329	\$8,042
5388CS	HS/TRAID BABY LOVE	\$664	\$1,076	\$664	\$5	\$669	\$5	\$669
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,762,710	\$2,388,603	\$2,616,519	\$325,252	\$2,941,771	\$325,252	\$2,941,771
Total Receipts		\$2,971,504	\$2,717,527	\$2,945,443	\$325,252	\$3,270,695	\$325,252	\$3,270,695
Net Appropriation		\$8,053,685	\$8,418,850	\$8,431,282	(\$149,891)	\$8,281,391	(\$149,891)	\$8,281,391



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	103.098	103.000	103.000	0.000	103.000	0.000	103.000
Total FTE		103.098	103.000	103.000	0.000	103.000	0.000	103.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531113	EPA-REG SALARIES-UNDESIG	\$0	\$306,251	\$306,251	\$0	\$306,251	\$0	\$306,251
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$23,428	\$23,428	\$0	\$23,428	\$0	\$23,428
531523	REG RETIRE CONTRIB-UNDES	\$0	\$66,384	\$66,384	\$0	\$66,384	\$0	\$66,384
531563	MED INS CONTRIB-UNDES	\$0	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
Total PERSONAL SERVICES		\$0	\$415,041	\$415,041	\$0	\$415,041	\$0	\$415,041

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$18,033	\$18,033	\$0	\$18,033	\$0	\$18,033



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$18,633	\$18,633	\$0	\$18,633	\$0	\$18,633

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$557,674	\$557,674	\$0	\$557,674	\$0	\$557,674
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$0	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$0	\$3,584	\$3,584	\$0	\$3,584	\$0	\$3,584
53884B	TIII SPECIAL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$0	\$327	\$327	\$0	\$327	\$0	\$327
53884D	TIII HOME DELIVERED MEALS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
53886A	HLTH STAND QUALITY BUREAU	\$0	\$2,448	\$2,448	\$0	\$2,448	\$0	\$2,448



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$0	\$16,612	\$16,612	\$0	\$16,612	\$0	\$16,612
53886D	CHIPS	\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
53887F	CHILD WELFARE SERVICES	\$0	\$387	\$387	\$0	\$387	\$0	\$387
53887G	FAMILY PRESERVATIOIN	\$0	\$475	\$475	\$0	\$475	\$0	\$475
53887J	REFUGEE CASH& MEDICAL	\$0	\$198	\$198	\$0	\$198	\$0	\$198
53887K	IV-E FOSTER CARE	\$0	\$337	\$337	\$0	\$337	\$0	\$337
53887L	Adoption Assistance	\$1	\$90	\$90	\$0	\$90	\$0	\$90
53887M	Disability Determ.	\$0	\$16,905	\$16,905	\$0	\$16,905	\$0	\$16,905
53887N	IV-E INDEPENDENT LIVING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
53887P	LOW INCOME ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$4	\$4	\$0	\$4	\$0	\$4
53887W	Child Abuse & Svc Prog	\$0	\$39	\$39	\$0	\$39	\$0	\$39
53888C	Food Stamp USDA	\$0	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
53889A	Basic Support Program	\$0	\$19,705	\$19,705	\$0	\$19,705	\$0	\$19,705
5388AD	STATE ADMIN EXPENSE	\$0	\$832	\$832	\$0	\$832	\$0	\$832
5388AJ	IMMUNIZATION PROGRAM	\$0	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
5388AK	TITLE X FAMILY PLANNING	\$0	\$713	\$713	\$0	\$713	\$0	\$713
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$59	\$59	\$0	\$59	\$0	\$59
5388BB	STD ACC PREV CAMPAIGN	\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$772	\$772	\$0	\$772	\$0	\$772
5388BS	HIV CARE GRANT	\$0	\$991	\$991	\$0	\$991	\$0	\$991
5388CB	WIC ADMIN	\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CS	HS/TRAID BABY LOVE	\$0	\$238	\$238	\$0	\$238	\$0	\$238
5388EK	NAT CANCER PREV/CONTROL	\$0	\$139	\$139	\$0	\$139	\$0	\$139
5388JS	CANCER PREV NBCCEDP	\$0	\$277	\$277	\$0	\$277	\$0	\$277
5388NN	MONEY FOLLOWS PERSON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$158	\$158	\$0	\$158	\$0	\$158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$82,905	\$82,905	\$0	\$82,905	\$0	\$82,905
Total Receipts		\$1	\$87,761	\$87,761	\$0	\$87,761	\$0	\$87,761
Net Appropriation		\$0	\$469,913	\$469,913	\$0	\$469,913	\$0	\$469,913

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531113	EPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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1129-Rural Health Services Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$631,831	\$686,673	\$759,772	\$0	\$759,772	\$0	\$759,772
531423	HOLIDAY PAY - UNDESIGNATD	\$357	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$8,233	\$7,786	\$7,786	\$0	\$7,786	\$0	\$7,786
531513	SOCIAL SEC CONTRIB-UNDES	\$46,826	\$53,105	\$58,697	\$0	\$58,697	\$0	\$58,697
531523	REG RETIRE CONTRIB-UNDES	\$126,102	\$151,939	\$165,725	\$0	\$165,725	\$0	\$165,725
531563	MED INS CONTRIB-UNDES	\$58,856	\$57,378	\$69,586	\$0	\$69,586	\$0	\$69,586
531575	EMPLOYEE ASSISTANCE PROGR	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$873,626	\$956,881	\$1,061,566	\$0	\$1,061,566	\$0	\$1,061,566

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$22,935	\$3,120	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$15,751	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,818	\$1,818	\$0	\$1,818	\$0	\$1,818
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,441	\$1,441	\$0	\$1,441	\$0	\$1,441
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,715	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532712	TRANS AIR-OUT STATE,IN US	\$2,705	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
532714	TRANSP-GRND - IN STATE	\$1,517	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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1129-Rural Health Services Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,419	\$763	\$763	\$0	\$763	\$0	\$763
532722	LODGING-OUT STATE, IN US	\$3,553	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$765	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$151	\$40	\$40	\$0	\$40	\$0	\$40
532728	MISC - OUT STATE, IN US	\$37	\$179	\$179	\$0	\$179	\$0	\$179
532811	TELEPHONE SERVICE	\$2,782	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532812	TELECOMMUN DATA CHRГ	\$245	\$5,618	\$5,618	\$0	\$5,618	\$0	\$5,618
532814	CELLULAR PHONE SERVICES	\$848	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,884	\$12,791	\$6,125	\$0	\$6,125	\$0	\$6,125
532850	PRINT,BIND,DUPLICATE	\$317	\$152	\$152	\$0	\$152	\$0	\$152
532860	ADVERTISING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$56	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$66,006	\$50,393	\$40,607	\$0	\$40,607	\$0	\$40,607

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,324	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,374	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$3,336	\$15,596	\$3,957	\$0	\$3,957	\$0	\$3,957
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,259	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712
534630	LBRRY&LRNING RESRCE COLL	\$0	\$247	\$247	\$0	\$247	\$0	\$247
534713	PC SOFTWARE	\$10,025	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PROPERTY, PLANT & EQUIPMENT		\$14,620	\$23,550	\$11,911	\$0	\$11,911	\$0	\$11,911

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$80,001	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
535830	MEMBERSHIP DUES&SUBSCRIPT	\$764	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$101	\$275	\$275	\$0	\$275	\$0	\$275
Total OTHER EXPENSES & ADJUSTMENTS		\$80,866	\$80,316	\$80,316	\$0	\$80,316	\$0	\$80,316

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,036,490	\$1,116,140	\$1,199,400	\$0	\$1,199,400	\$0	\$1,199,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$80,001	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
Total MISCELLANEOUS		\$80,001	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	MIGRANT HEALTH PROGRAMS	\$77,668	\$80,658	\$80,658	\$0	\$80,658	\$0	\$80,658
538849	RURAL HOSPITAL FLEX PROG	\$29,705	\$9,242	\$9,844	\$0	\$9,844	\$0	\$9,844
53886C	DMA ADMIN & TRNG	\$272,825	\$138,108	\$170,433	\$72,422	\$242,855	\$72,422	\$242,855
Total INTRAGOVERNMENTAL TRANSACTIONS		\$380,199	\$228,008	\$260,935	\$72,422	\$333,357	\$72,422	\$333,357
Total Receipts		\$460,200	\$308,009	\$340,936	\$72,422	\$413,358	\$72,422	\$413,358
Net Appropriation		\$576,291	\$808,131	\$858,464	(\$72,422)	\$786,042	(\$72,422)	\$786,042

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	11.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	9.000	11.000	0.000	11.000	0.000	11.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536460	HOSPITAL FLEXIBILITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1161-Rural Hospital - Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E60	NGO-HOSPITAL FLEXIBILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$124,053	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$281,316	\$214,282	\$288,349	\$0	\$288,349	\$0	\$288,349
531222	SPA TIME LIMITED SAL-REC	\$0	\$43,467	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,799	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,235	\$1,251	\$401	\$0	\$401	\$0	\$401
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$13,106	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$19,952	\$16,489	\$22,090	\$0	\$22,090	\$0	\$22,090
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$33,141	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$55,663	\$47,774	\$62,602	\$0	\$62,602	\$0	\$62,602
531562	MED INS CONTRIB-RECPTS	\$0	\$12,208	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$24,705	\$19,200	\$25,304	\$0	\$25,304	\$0	\$25,304
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$712	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$385,130	\$528,770	\$398,746	\$0	\$398,746	\$0	\$398,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$985	\$16,552	\$16,000	\$0	\$16,000	\$0	\$16,000
532430	MAINT AGREEMENT-EQUIP	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,578	\$560	\$560	\$0	\$560	\$0	\$560
532714	TRANSP-GRND - IN STATE	\$2,038	\$685	\$685	\$0	\$685	\$0	\$685
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$60	\$60	\$0	\$60	\$0	\$60



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532721	LODGING - IN STATE	\$2,172	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$3,629	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
532724	MEALS - IN STATE	\$415	\$226	\$226	\$0	\$226	\$0	\$226
532725	MEALS-OUT OF STATE,IN US	\$1,545	\$452	\$452	\$0	\$452	\$0	\$452
532727	MISC - IN STATE	\$156	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$235	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$302	\$120	\$120	\$0	\$120	\$0	\$120
532818	DATA WIRING SVC CHRG	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532840	POSTAGE, FREIGHT & DELIV	\$339	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$10,096	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
Total PURCHASED SERVICES		\$28,839	\$27,273	\$26,721	\$0	\$26,721	\$0	\$26,721

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$132	\$2,313	\$1,313	\$0	\$1,313	\$0	\$1,313
533120	DATA PROCESSING SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,690	\$2,413	\$1,413	\$0	\$1,413	\$0	\$1,413



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,186	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,929	\$117	\$117	\$0	\$117	\$0	\$117
534713	PC SOFTWARE	\$12,185	\$1,278	\$1,278	\$0	\$1,278	\$0	\$1,278
Total PROPERTY, PLANT & EQUIPMENT		\$36,303	\$1,395	\$1,395	\$0	\$1,395	\$0	\$1,395

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,775	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,775	\$500	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	\$2,026,586	\$2,590,000	\$2,544,848	\$0	\$2,544,848	\$0	\$2,544,848
Total AID & PUBLIC ASSISTANCE		\$2,026,586	\$2,590,000	\$2,544,848	\$0	\$2,544,848	\$0	\$2,544,848

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D3	TRANSFER TO B/C 64410	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Requirements	\$3,785,747	\$4,650,328	\$4,473,600	\$0	\$4,473,600	\$0	\$4,473,600

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$110,000	\$72,422	(\$72,422)	\$0	(\$72,422)	\$0
Total GRANTS		\$0	\$110,000	\$72,422	(\$72,422)	\$0	(\$72,422)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$1,143,260	\$1,805,012	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,153,260	\$1,805,012	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	PHYS-LOAN REPAYMENT PROJ.	\$171,162	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$71,104	\$277,832	\$48,057	\$0	\$48,057	\$0	\$48,057
53886C	DMA ADMIN & TRNG	\$653,930	\$772,036	\$800,477	\$0	\$800,477	\$0	\$800,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$896,197	\$1,049,868	\$848,534	\$0	\$848,534	\$0	\$848,534
Total Receipts		\$2,049,457	\$2,964,880	\$2,721,288	(\$72,422)	\$2,648,866	(\$72,422)	\$2,648,866
Net Appropriation		\$1,736,290	\$1,685,448	\$1,752,312	\$72,422	\$1,824,734	\$72,422	\$1,824,734



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	4.003	3.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.003	5.000	4.000	0.000	4.000	0.000	4.000



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14410-DHHS - Central Management and Support

1163-Primary Care Safety Net Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E66	COMMUNITY HEALTH CTR NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E10	NGO-OPERATIONAL SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
532714	TRANSP-GRND - IN STATE	\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532715	TRANS GRND-OUT STA,IN US	\$0	\$437	\$437	\$0	\$437	\$0	\$437
532717	TRANSP OTHER - IN STATE	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532721	LODGING - IN STATE	\$0	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
532722	LODGING-OUT STATE, IN US	\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532724	MEALS - IN STATE	\$0	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
532725	MEALS-OUT OF STATE,IN US	\$0	\$618	\$618	\$0	\$618	\$0	\$618
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532817	INTERNET SERV PROV CHARGE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532913	LIABILITY INSURANCE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$0	\$2,054	\$2,054	\$0	\$2,054	\$0	\$2,054
Total PURCHASED SERVICES		\$0	\$13,116	\$13,116	\$0	\$13,116	\$0	\$13,116

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,436	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5361CT	COMMUNITY TELEPSYCH	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	\$1,820,000	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
Total AID & PUBLIC ASSISTANCE		\$1,846,995	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
Total Requirements		\$1,851,431	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	TRANSFER FR ITS 24667	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,824,436	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

No FTE Available



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$231,968	\$224,568	\$290,470	\$0	\$290,470	\$0	\$290,470
531213	SPA-REG SALARIES-UNDESIG	\$860,654	\$1,053,562	\$1,025,254	\$0	\$1,025,254	\$0	\$1,025,254
531222	SPA TIME LIMITED SAL-REC	\$44,554	\$2,201	\$45,668	\$0	\$45,668	\$0	\$45,668
531223	SPA TIME LIMITED SAL-UNDE	\$300,810	\$344,665	\$421,030	\$0	\$421,030	\$0	\$421,030
531422	HOLIDAY PAY - RECEIPTS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$443	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,042	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,394	\$14,318	\$14,318	\$0	\$14,318	\$0	\$14,318
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,036	\$16,913	\$25,280	\$0	\$25,280	\$0	\$25,280
531513	SOCIAL SEC CONTRIB-UNDES	\$84,098	\$110,242	\$112,796	\$0	\$112,796	\$0	\$112,796
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$55,285	\$46,311	\$66,938	\$0	\$66,938	\$0	\$66,938
531523	REG RETIRE CONTRIB-UNDES	\$222,128	\$314,290	\$320,217	\$0	\$320,217	\$0	\$320,217
531562	MED INS CONTRIB-RECPTS	\$26,780	\$18,412	\$30,620	\$0	\$30,620	\$0	\$30,620
531563	MED INS CONTRIB-UNDES	\$87,233	\$140,982	\$141,364	\$0	\$141,364	\$0	\$141,364
531576	FLEXIBLE SPENDING SAVINGS	\$3,211	\$0	\$187	\$0	\$187	\$0	\$187
531631	WRKER COMP-MED PAYMENTS	\$69,786	\$7,895	\$7,708	\$0	\$7,708	\$0	\$7,708
Total PERSONAL SERVICES		\$2,014,668	\$2,296,790	\$2,504,281	\$0	\$2,504,281	\$0	\$2,504,281

PURCHASED SERVICES



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	(\$2,019)	\$0	(\$2,019)	\$0	(\$2,019)
532170	ADMIN SERVICES	\$61,972	\$111,956	\$173,004	\$0	\$173,004	\$0	\$173,004
532181	FOOD SER AGREEMENT	\$0	\$4,046	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,158	\$9,089	\$0	\$9,089	\$0	\$9,089
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
532513	RENT/LEASE-OTH FACILITIES	\$0	\$14,092	\$12,019	\$0	\$12,019	\$0	\$12,019
532521	RENT/LEASE-MOTOR VEHICLES	\$18,683	\$42,224	\$24,700	\$0	\$24,700	\$0	\$24,700
532712	TRANS AIR-OUT STATE,IN US	\$10,122	\$27,003	\$12,503	\$0	\$12,503	\$0	\$12,503
532714	TRANSP-GRND - IN STATE	\$9,194	\$21,288	\$10,093	\$0	\$10,093	\$0	\$10,093
532715	TRANS GRND-OUT STA,IN US	\$1,550	\$7,220	\$6,920	\$0	\$6,920	\$0	\$6,920
532717	TRANSP OTHER - IN STATE	\$0	\$820	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$105	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$14,859	\$35,576	\$19,355	\$0	\$19,355	\$0	\$19,355
532722	LODGING-OUT STATE, IN US	\$16,753	\$21,330	\$9,600	\$0	\$9,600	\$0	\$9,600
532724	MEALS - IN STATE	\$4,245	\$23,609	\$11,474	\$0	\$11,474	\$0	\$11,474
532725	MEALS-OUT OF STATE,IN US	\$3,966	\$14,522	\$6,022	\$0	\$6,022	\$0	\$6,022
532727	MISC - IN STATE	\$773	\$23,924	\$21,532	\$0	\$21,532	\$0	\$21,532
532728	MISC - OUT STATE, IN US	\$388	\$2,681	\$2,425	\$0	\$2,425	\$0	\$2,425
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$13,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$15,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532811	TELEPHONE SERVICE	\$414	\$7,848	\$3,038	\$0	\$3,038	\$0	\$3,038



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$984	\$6,561	\$850	\$0	\$850	\$0	\$850
532840	POSTAGE, FREIGHT & DELIV	\$18	\$5,808	\$697	\$0	\$697	\$0	\$697
532850	PRINT,BIND,DUPLICATE	\$4,683	\$3,546	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$136	\$119	\$119	\$0	\$119	\$0	\$119
532930	REGISTRATION FEES	\$30,876	\$51,100	\$48,706	\$0	\$48,706	\$0	\$48,706
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES		\$179,722	\$484,151	\$394,947	\$0	\$394,947	\$0	\$394,947

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,140	\$20,804	\$20,804	\$0	\$20,804	\$0	\$20,804
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$1,632	\$1,632	\$0	\$1,632	\$0	\$1,632
Total SUPPLIES		\$1,340	\$22,536	\$22,536	\$0	\$22,536	\$0	\$22,536

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$730	\$3,777	\$750	\$0	\$750	\$0	\$750
534521	OFFICE EQUIPMENT	\$32,358	\$19,145	\$16,503	\$0	\$16,503	\$0	\$16,503
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$48,223	\$14,849	\$12,020	\$0	\$12,020	\$0	\$12,020



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$817	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$37,333	\$8,023	\$7,518	\$0	\$7,518	\$0	\$7,518
Total PROPERTY, PLANT & EQUIPMENT		\$119,462	\$47,194	\$38,191	\$0	\$38,191	\$0	\$38,191

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,999	\$12,250	\$7,750	\$0	\$7,750	\$0	\$7,750
535840	SERVICE & OTHER AWARDS	\$185	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$20,684	\$14,250	\$8,750	\$0	\$8,750	\$0	\$8,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536466	COMMUNITY HEALTH CTR GRNT	\$4,077,340	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536E10	NGO-OPERATIONAL SUBSIDY	\$2,188,572	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$405,890	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536E60	NGO-HOSPITAL FLEXIBILITY	\$332,223	\$345,593	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$9,914,801	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$223,775	\$93,775	\$0	\$93,775	\$0	\$93,775
536J89	NGO-OTHER CONTRACTS/GRANT	\$874,898	\$528,904	\$528,904	\$0	\$528,904	\$0	\$528,904
536M02	KBR AID TO HURRICANE SNET	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$18,793,723	\$18,721,597	\$18,591,597	\$0	\$18,591,597	\$0	\$18,591,597

RESERVES



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,129,599	\$21,586,518	\$21,560,302	\$0	\$21,560,302	\$0	\$21,560,302

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432421	THE DUKE ENDOWMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
432422	K.B.REYNOLDS CHARIT.TRUST	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,000,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$472,350	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$472,350	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538841	COOP AGMT PRIM CARE SVC	\$160,432	\$0	\$160,432	\$0	\$160,432	\$0	\$160,432
538842	STATE OFFICE OF RURAL HEA	\$110,042	\$181,529	\$181,529	\$0	\$181,529	\$0	\$181,529
538849	RURAL HOSPITAL FLEX PROG	\$577,034	\$757,894	\$757,894	\$0	\$757,894	\$0	\$757,894
538863	SMALL RURAL HOSPITAL PRG	\$223,995	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886C	DMA ADMIN & TRNG	\$418,452	\$628,407	\$448,652	\$0	\$448,652	\$0	\$448,652
53886U	HIT EHR ADMIN PYMTS	\$431,226	\$469,422	\$558,324	\$0	\$558,324	\$0	\$558,324



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388WV	CORONAVIRUS ST HOSP IMP	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,595,717	\$2,625,311	\$2,694,890	\$0	\$2,694,890	\$0	\$2,694,890
Total Receipts		\$4,068,067	\$2,675,311	\$2,744,890	\$0	\$2,744,890	\$0	\$2,744,890
Net Appropriation		\$17,061,533	\$18,911,207	\$18,815,412	\$0	\$18,815,412	\$0	\$18,815,412

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	15.500	16.500	15.500	0.000	15.500	0.000	15.500
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	6.000	5.000	6.000	0.000	6.000	0.000	6.000
Total FTE		26.500	24.500	26.500	0.000	26.500	0.000	26.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1320-Prescription Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Net Appropriation

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1373-Services for the Uninsured

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$352,254	\$399,905	\$462,030	\$0	\$462,030	\$0	\$462,030
531213	SPA-REG SALARIES-UNDESIG	\$0	\$118,858	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,862	\$2,071	\$47	\$0	\$47	\$0	\$47
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	(\$47)	\$0	(\$47)	\$0	(\$47)
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,041	\$30,538	\$35,350	\$0	\$35,350	\$0	\$35,350
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$7,519	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$69,614	\$87,951	\$100,179	\$0	\$100,179	\$0	\$100,179
531523	REG RETIRE CONTRIB-UNDES	\$0	\$19,363	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$34,178	\$36,764	\$44,282	\$0	\$44,282	\$0	\$44,282
531563	MED INS CONTRIB-UNDES	\$0	\$13,420	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$484,421	\$716,389	\$641,841	\$0	\$641,841	\$0	\$641,841

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,060	\$10,059	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$42,202	\$93,416	\$147,882	\$0	\$147,882	\$0	\$147,882
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,526	\$14,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,121	\$6,452	\$6,452	\$0	\$6,452	\$0	\$6,452
532714	TRANSP-GRND - IN STATE	\$1,633	\$3,600	\$5,250	\$0	\$5,250	\$0	\$5,250
532715	TRANS GRND-OUT STA,IN US	\$60	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,406	\$2,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$1,914	\$5,600	\$4,100	\$0	\$4,100	\$0	\$4,100
532724	MEALS - IN STATE	\$7,207	\$609	\$3,600	\$0	\$3,600	\$0	\$3,600
532725	MEALS-OUT OF STATE,IN US	\$386	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532727	MISC - IN STATE	\$1,283	\$20	\$602	\$0	\$602	\$0	\$602
532728	MISC - OUT STATE, IN US	\$49	\$626	\$626	\$0	\$626	\$0	\$626
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$1,265	\$0	\$1,265	\$0	\$1,265
532732	BD/NON-EMPLOYEE SUBSIS	\$6,251	\$8,925	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$404	\$214	\$11	\$0	\$11	\$0	\$11
532840	POSTAGE, FREIGHT & DELIV	\$62	\$1,000	\$1,100	\$0	\$1,100	\$0	\$1,100
532850	PRINT,BIND,DUPLICATE	\$5,375	\$1,318	\$868	\$0	\$868	\$0	\$868
532913	LIABILITY INSURANCE	\$32	\$34	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,250	\$14,503	\$19,660	\$0	\$19,660	\$0	\$19,660
Total PURCHASED SERVICES		\$90,220	\$172,526	\$231,566	\$0	\$231,566	\$0	\$231,566

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,217	\$1,725	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$10,858	\$30,000	\$34,680	\$0	\$34,680	\$0	\$34,680
Total SUPPLIES		\$14,112	\$31,725	\$40,680	\$0	\$40,680	\$0	\$40,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$103	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,013	\$2,550	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,844	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,004	\$3,550	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,218	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,218	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536455	MIGRANT GRANTS	\$321,229	\$806,152	\$540,560	\$0	\$540,560	\$0	\$540,560
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACT/GRANTS	\$230,504	\$285,746	\$226,385	\$0	\$226,385	\$0	\$226,385
536E55	NGO-MIGRANT GRANTS	\$2,627,812	\$2,069,845	\$2,239,635	\$0	\$2,239,635	\$0	\$2,239,635
536J01	NGO KB REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$417,526	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,453,355	\$1,478,358	\$1,478,358	\$0	\$1,478,358	\$0	\$1,478,358
Total AID & PUBLIC ASSISTANCE		\$5,050,426	\$5,040,101	\$4,884,938	\$0	\$4,884,938	\$0	\$4,884,938

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$5,655,401 \$5,966,291 \$5,820,025 \$0 \$5,820,025 \$0 \$5,820,025

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$59,361	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$59,361	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$325	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D3	TR FR CENTRAL ADMIN-64410	\$10,876	\$212,415	\$217,095	\$0	\$217,095	\$0	\$217,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,876	\$212,415	\$217,095	\$0	\$217,095	\$0	\$217,095

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	MIGRANT HEALTH PROGRAMS	\$3,537,900	\$3,514,337	\$3,478,610	\$0	\$3,478,610	\$0	\$3,478,610
538849	RURAL HOSPITAL FLEX PROG	\$0	\$603	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$37	\$33,854	\$1	\$0	\$1	\$0	\$1
5388W5	CARES ACT FUNDING	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,543,055	\$3,548,794	\$3,478,611	\$0	\$3,478,611	\$0	\$3,478,611
Total Receipts		\$3,554,256	\$3,820,570	\$3,695,706	\$0	\$3,695,706	\$0	\$3,695,706
Net Appropriation		\$2,101,145	\$2,145,721	\$2,124,319	\$0	\$2,124,319	\$0	\$2,124,319

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531213	SPA-REG SALARIES-UNDESIG	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FROM B/C 24450	(\$8,977)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,772	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	(\$24,567)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$67,472)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$114,341)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$57,753)	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	(\$55,422)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	(\$309)	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	(\$8,728)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$23,720	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	(\$777)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$3,108)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$709)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$302)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$742)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$5,175)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	(\$856,921)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$165,580)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$62,290)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$49,897)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$6,071)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$90,805)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$6,243	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$8,379,582	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$8,412,055)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$35,576)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$927)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$79,378	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$45,970	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$11,207)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$570,087)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$373,308	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$25,631)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$8,067)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$3,875)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$527)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$31,799)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$64,620)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$27,786)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CS	HS/TRAID BABY LOVE	(\$1,578)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$2,546)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$53)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,853,896)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,835,124)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,835,124	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53711M	BIG BROTHERS BIG SISTERS	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
53711N	TROSA	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,903,911	\$10,903,911	\$0	\$10,903,911	\$0	\$10,903,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$4,174,525	\$4,174,525	\$0	\$4,174,525	\$0	\$4,174,525
Total RESERVES		\$0	\$17,028,436	\$17,028,436	\$0	\$17,028,436	\$0	\$17,028,436

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	TRF TO BC 14430 DPH	\$711,997	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$20,910,743	\$20,283,609	(\$20,283,609)	\$0	(\$20,283,609)	\$0
5381DJ	TRANSFER TO B/C 24410	\$627,134	\$12,270,871	\$12,898,005	(\$12,270,871)	\$627,134	(\$12,270,871)	\$627,134
5381E1	TRANSFER TO 14411 DOA	\$716,280	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,736,321	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$3,488,975	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,280,707	\$33,181,614	\$33,181,614	(\$32,554,480)	\$627,134	(\$32,554,480)	\$627,134
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Total Requirements		\$11,280,707	\$50,210,050	\$50,210,050	(\$32,554,480)	\$17,655,570	(\$32,554,480)	\$17,655,570
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438047	MEDICAID TRANSFORMATION	\$0	\$26,400,000	\$26,400,000	(\$26,400,000)	\$0	(\$26,400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$26,400,000	\$26,400,000	(\$26,400,000)	\$0	(\$26,400,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885B	SB. ABUSE PREV & TRT BG	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$4,774,525	\$4,774,525	\$0	\$4,774,525	\$0	\$4,774,525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,374,525	\$6,374,525	\$0	\$6,374,525	\$0	\$6,374,525
Total Receipts		\$0	\$32,774,525	\$32,774,525	(\$26,400,000)	\$6,374,525	(\$26,400,000)	\$6,374,525
Net Appropriation		\$11,280,707	\$17,435,525	\$17,435,525	(\$6,154,480)	\$11,281,045	(\$6,154,480)	\$11,281,045
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE INDIRECT COST	\$0	\$471,472	\$471,472	\$0	\$471,472	\$0	\$471,472
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$471,472	\$471,472	\$0	\$471,472	\$0	\$471,472

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$467,604	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total INTRAGOVERNMENTAL TRANSACTIONS		\$467,604	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Requirements		\$467,603	\$587,890	\$587,890	\$0	\$587,890	\$0	\$587,890

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FROM B/C 24450	\$983	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$6,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,845	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$20,673	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
538820	DEV DISABILITIES SUP	\$10,141	\$15,880	\$15,880	\$0	\$15,880	\$0	\$15,880
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$5,394	\$6,596	\$6,596	\$0	\$6,596	\$0	\$6,596
538841	COOP AGMT PRIM CARE SVC	\$127	\$138	\$138	\$0	\$138	\$0	\$138
538842	STATE OFFICE OF RURAL HEA	\$21	\$138	\$138	\$0	\$138	\$0	\$138
538845	MIGRANT HEALTH PROGRAMS	\$11,870	\$12,964	\$12,964	\$0	\$12,964	\$0	\$12,964
538849	RURAL HOSPITAL FLEX PROG	\$4,519	\$5,967	\$5,967	\$0	\$5,967	\$0	\$5,967
53884B	TIII SPECIAL PROGRAMS	\$227	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$765	\$687	\$687	\$0	\$687	\$0	\$687
53884D	TIII HOME DELIVERED MEALS	\$186	\$187	\$187	\$0	\$187	\$0	\$187
53884V	TIII E FAM CAREGIVER SUP	\$257	\$196	\$196	\$0	\$196	\$0	\$196
53885C	INFANT & TODDLERS GRANT	\$1,281	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
53886A	HLTH STAND QUALITY BUREAU	\$3,279	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
53886C	DMA ADMIN & TRNG	\$251,917	\$264,035	\$264,035	\$0	\$264,035	\$0	\$264,035
53886D	CHIPS	\$14,641	\$7,341	\$7,341	\$0	\$7,341	\$0	\$7,341
53887E	TITLE IV-D/CHILD SUPPORT	\$36,134	\$77,625	\$77,625	\$0	\$77,625	\$0	\$77,625
53887F	CHILD WELFARE SERVICES	\$3,346	\$2,702	\$2,702	\$0	\$2,702	\$0	\$2,702
53887G	FAMILY PRESERVATIOIN	\$1,029	\$2,823	\$2,823	\$0	\$2,823	\$0	\$2,823
53887J	REFUGEE CASH& MEDICAL	\$3,460	\$1,741	\$1,741	\$0	\$1,741	\$0	\$1,741
53887K	IV-E FOSTER CARE	\$7,725	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562
53887L	Adoption Assistance	\$2,877	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
53887M	Disability Determ.	\$25,108	\$28,046	\$28,046	\$0	\$28,046	\$0	\$28,046



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887N	IV-E INDEPENDENT LIVING	\$707	\$506	\$506	\$0	\$506	\$0	\$506
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$6	\$284	\$284	\$0	\$284	\$0	\$284
53888C	Food Stamp USDA	\$86,361	\$39,841	\$39,841	\$0	\$39,841	\$0	\$39,841
53888K	TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$37,691	\$36,010	\$36,010	\$0	\$36,010	\$0	\$36,010
5388AD	STATE ADMIN EXPENSE	\$4,589	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346
5388AJ	IMMUNIZATION PROGRAM	\$964	\$3,902	\$3,902	\$0	\$3,902	\$0	\$3,902
5388AK	TITLE X FAMILY PLANNING	\$407	\$930	\$930	\$0	\$930	\$0	\$930
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388BB	STD ACC PREV CAMPAIGN	\$1,076	\$760	\$760	\$0	\$760	\$0	\$760
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$744	\$744	\$0	\$744	\$0	\$744
5388BS	HIV CARE GRANT	\$9,133	\$3,938	\$3,938	\$0	\$3,938	\$0	\$3,938
5388CB	WIC ADMIN	\$14,180	\$20,390	\$20,390	\$0	\$20,390	\$0	\$20,390
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$284	\$284	\$0	\$284	\$0	\$284
5388CR	CDC BIOTERRORISM PREPARE	\$2,281	\$7,402	\$7,402	\$0	\$7,402	\$0	\$7,402
5388CS	HS/TRAID BABY LOVE	\$305	\$846	\$846	\$0	\$846	\$0	\$846
5388D7	CANCER PREVENTION&CONTROL	\$488	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$778	\$778	\$0	\$778	\$0	\$778
5388EL	RACE TO THE TOP	\$0	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$62	\$62	\$0	\$62	\$0	\$62
5388JS	CANCER PREV NBCCEDP	\$0	\$585	\$585	\$0	\$585	\$0	\$585
5388NN	MONEY FOLLOWS PERSON	\$184	\$453	\$453	\$0	\$453	\$0	\$453
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$494	\$494	\$0	\$494	\$0	\$494



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388ST	TOBACCO CONTRO	\$0	\$996	\$996	\$0	\$996	\$0	\$996
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$566,549	\$587,890	\$587,890	\$0	\$587,890	\$0	\$587,890
Total Receipts		\$574,393	\$587,890	\$587,890	\$0	\$587,890	\$0	\$587,890
Net Appropriation		(\$106,790)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$281,484	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
5381DJ	TRANSFER TO B/C 24410	\$2,533,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Requirements		\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$245,386	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$452,164	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$161,900)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$18,937	\$0	\$0	\$0	\$0	\$0	\$0
53883M	DMH CURES GRANT	\$161,900	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$171	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$126	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$28,504	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$319)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$34,029	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886A	HLTH STAND QUALITY BUREAU	(\$4,419)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$627,219	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$114,857	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$3,666)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$151,765	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
53887F	CHILD WELFARE SERVICES	\$10,615	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$3,930	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$2,776)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$2,195,330)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$2,234,063	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$33,174)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$413,653	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$5,387	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$129,677	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$306,576	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$17,184)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$41,007	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$25,544	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$17,622	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$28,904	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$110,632	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$25,143	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CS	HS/TRAID BABY LOVE	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$7,413	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Receipts		\$2,815,232	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536466	COMMUNITY HEALTH CTR GRNT	(\$53,356)	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	(\$49,747)	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACT/GRANTS	(\$1,360)	\$0	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	(\$17,384)	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	(\$20,988)	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	(\$89,793)	\$0	\$0	\$0	\$0	\$0	\$0
536E91	CHRONIC PAIN INITIATIVE	(\$26,259)	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	(\$970)	\$0	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$261,357)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

(\$248,857) \$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LA	TRF FR B/C 67425-DSB/DHH	(\$16,035)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$16,035)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	(\$198,234)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$594	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$161,900	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$15,441	\$0	\$0	\$0	\$0	\$0	\$0
53883M	DMH CURES GRANT	(\$161,900)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$20,988)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$9,799)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$891)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$1,336)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$6,533)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$8,017	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$22,011)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$4,631	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887E	TITLE IV-D/CHILD SUPPORT	(\$28,613)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$4,454)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$2,969)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$1,752)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$4,080)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$7,720)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$117,588)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$2,851)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$70,444	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$50,110	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$28,506)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$1,188)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$3,563)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$19,598)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$216,538)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$7,127)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$1,782)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$1,782)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$1,188)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$536,853)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$551,837)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$302,981	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$144,768,113	\$493,076,054	\$492,585,604	(\$488,618,318)	\$3,967,286	(\$488,618,318)	\$3,967,286
Total Receipts	\$287,483,607	\$493,076,057	\$492,585,607	(\$488,618,318)	\$3,967,289	(\$488,618,318)	\$3,967,289
Change in Fund Balance	\$142,715,494	\$3	\$3	\$0	\$3	\$0	\$3

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	81.000	68.000	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2101	Coronavirus COVID-19 Relief Funds	\$8,017,501	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
2102	Electronic Visit Verification	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
2410	IT Health Information System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	NC FAST	\$36,985,763	\$23,400,966	\$23,379,305	(\$20,392,365)	\$2,986,940	(\$20,392,365)	\$2,986,940
2415	Vital Records - Automation	\$409,104	\$0	\$0	\$0	\$0	\$0	\$0
2419	Business Electronic Access Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2420	DSDHH Data Collection and Service Mgmt System	\$266,605	\$0	\$0	\$0	\$0	\$0	\$0
2421	DPH Medical Examiners Information System Project	\$600,558	\$0	\$0	\$0	\$0	\$0	\$0
2422	CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS	\$493,225	\$468,789	\$0	\$0	\$0	\$0	\$0
2423	Electronic Psychiatric Bed Registry	\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
2424	Pre-Admission Screenings and Annual Resident Reviews	\$52,182	\$0	\$0	\$0	\$0	\$0	\$0
2425	DHHS Data Warehouse	\$986,130	\$0	\$0	\$0	\$0	\$0	\$0
2427	Health Service Regulation Enterprise Solution	\$1,616,512	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
2429	Electronic Network Centered on Rehabilitation Effectiveness	\$157,241	\$0	\$0	\$0	\$0	\$0	\$0
2430	Medicaid Transformation IT	\$95,171,726	\$186,326,111	\$186,326,111	(\$186,225,953)	\$100,158	(\$186,225,953)	\$100,158
Total Requirements		\$144,768,113	\$493,076,054	\$492,585,604	(\$488,618,318)	\$3,967,286	(\$488,618,318)	\$3,967,286

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2101	Coronavirus COVID-19 Relief Funds	\$145,828,454	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
2102	Electronic Visit Verification	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
2411	NC FAST	\$28,436,373	\$23,456,479	\$23,434,818	(\$20,392,365)	\$3,042,453	(\$20,392,365)	\$3,042,453
2420	DSDHH Data Collection and Service Mgmt System	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
2422	CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS	\$0	\$468,789	\$0	\$0	\$0	\$0	\$0
2425	DHHS Data Warehouse	\$1,100,836	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund**

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2427	Health Service Regulation Enterprise Solution	\$627,134	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
2429	Electronic Network Centered on Rehabilitation Effectiveness	\$808,470	\$0	\$0	\$0	\$0	\$0	\$0
2430	Medicaid Transformation IT	\$95,171,128	\$186,270,601	\$186,270,601	(\$186,225,953)	\$44,648	(\$186,225,953)	\$44,648
2431	Electronic Test Order Reporting	\$122,596	\$0	\$0	\$0	\$0	\$0	\$0
2810	DHHS - Revenue Clearing	(\$2,506,917)	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$17,545,532	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$287,483,607	\$493,076,057	\$492,585,607	(\$488,618,318)	\$3,967,289	(\$488,618,318)	\$3,967,289
Change in Fund Balance		\$142,715,494	\$3	\$3	\$0	\$3	\$0	\$3

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2411	NC FAST	71.000	67.000	69.000	0.000	69.000	0.000	69.000
2419	Business Electronic Access Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2422	CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2430	Medicaid Transformation IT	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		81.000	68.000	69.000	0.000	69.000	0.000	69.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	\$783,832	\$1,387,040	\$1,387,040	(\$1,353,830)	\$33,210	(\$1,353,830)	\$33,210
531213	SPA-REG SALARIES-UNDESIG	\$471,272	\$366,321	\$265,282	\$163,055	\$428,337	\$163,055	\$428,337
531223	SPA TIME LIMITED SAL-UNDE	\$1,240,836	\$3,048,622	\$3,048,622	(\$2,951,662)	\$96,960	(\$2,951,662)	\$96,960
531413	OT PAY - UNDESIGNATED	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$27,439	\$805	\$805	\$0	\$805	\$0	\$805
531513	SOCIAL SEC CONTRIB-UNDES	\$181,431	\$366,252	\$358,522	(\$315,735)	\$42,787	(\$315,735)	\$42,787
531523	REG RETIRE CONTRIB-UNDES	\$498,616	\$791,618	\$771,716	(\$591,132)	\$180,584	(\$591,132)	\$180,584
531563	MED INS CONTRIB-UNDES	\$142,058	\$290,996	\$284,690	(\$267,408)	\$17,282	(\$267,408)	\$17,282
531575	EMPLOYEE ASSISTANCE PROGR	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
531663	TAX EMP REIMB/ALLOW-UNDES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,349,712	\$6,251,654	\$6,116,677	(\$5,316,712)	\$799,965	(\$5,316,712)	\$799,965

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$81,369,236	\$178,883,591	\$178,549,779	(\$177,669,591)	\$880,188	(\$177,669,591)	\$880,188
532145	SERVER SUPPORT SVC	\$2,661,280	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$24,347,015	\$22,247,455	\$22,247,455	(\$19,960,322)	\$2,287,133	(\$19,960,322)	\$2,287,133
532149	IT PROJ MGMT ANALYSIS SVCS	\$770,769	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$633,499	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$721,149	\$166,668	\$166,668	(\$166,668)	\$0	(\$166,668)	\$0
532184	JANITORIAL SER AGREEMENT	\$17,104	\$17,896	\$17,896	(\$17,896)	\$0	(\$17,896)	\$0
532185	WASTE REM/RECY SER AGREEM	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,723	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0



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200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$101,898	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$23,331	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$186,935	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,789,471	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$77,434	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,731,072	\$250,004	\$250,004	(\$250,004)	\$0	(\$250,004)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$774,531	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,876	\$194,005	\$194,005	(\$194,005)	\$0	(\$194,005)	\$0
532715	TRANS GRND-OUT STA,IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,540	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$23,929	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$277,468	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$92,781	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$86,038	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$30,211	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$368,553	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$6,285,607	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$357,372	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$250,626	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,642	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$131,085,024	\$301,759,619	\$301,425,807	(\$298,258,486)	\$3,167,321	(\$298,258,486)	\$3,167,321

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,593	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,954	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,055	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$208,607	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$288,988	\$2,805,261	\$2,805,261	(\$2,805,261)	\$0	(\$2,805,261)	\$0
534539	OTHER EQUIPMENT	\$386,381	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,274	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,868,850	\$3,133,533	\$3,133,533	(\$3,133,533)	\$0	(\$3,133,533)	\$0



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 24410-DHHS - Central Management - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,764,155	\$5,938,794	\$5,938,794	(\$5,938,794)	\$0	(\$5,938,794)	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$159	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536GC1	COVID- NC MED ASSIST	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536GC3	COVID FOOD BANK ALBEMARLE	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC4	COVID MANNA FOOD BANK	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC5	COVID ACTION PATHWAYS	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC6	COVID-FOOD BANK-CE&EA NC	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC7	COVID-2ND HARVEST FB OFNW	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC8	COVID-2ND HARVST FB METRO	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$3,000,000	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537141	RESERVE FOR NC FAST	\$0	\$3,397,086	\$3,397,086	(\$3,397,086)	\$0	(\$3,397,086)	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371LR	LIEAP RESERVE	\$0	\$1,707,240	\$1,707,240	(\$1,707,240)	\$0	(\$1,707,240)	\$0
Total RESERVES		\$0	\$5,104,326	\$5,104,326	(\$5,104,326)	\$0	(\$5,104,326)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$52,182	\$21,661	\$0	\$0	\$0	\$0	\$0
5381F1	TRANSFER TO 14420 - DCD	\$0	\$69,000,000	\$69,000,000	(\$69,000,000)	\$0	(\$69,000,000)	\$0
5381J1	TRANS TO BC 14440 - DSS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
5381P1	TRANS TO 14460	\$4,496,926	\$93,000,000	\$93,000,000	(\$93,000,000)	\$0	(\$93,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,549,108	\$163,021,661	\$163,000,000	(\$163,000,000)	\$0	(\$163,000,000)	\$0
Total Requirements		\$144,768,113	\$493,076,054	\$492,585,604	(\$488,618,318)	\$3,967,286	(\$488,618,318)	\$3,967,286

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRF FROM PUBLIC HEALTH	\$414,186	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$6,250,824	\$15,942,281	\$15,451,831	(\$12,270,871)	\$3,180,960	(\$12,270,871)	\$3,180,960
4381E1	TRANS. FM B/C 14411 AGING	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$3,712,338	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM B/C 14445	\$14,248,040	\$20,002,239	\$20,002,239	(\$20,002,239)	\$0	(\$20,002,239)	\$0
4381L2	TRF FROM B/C 24450	\$141,197	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$1,779,463	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
438C15	CRF TRANSFER IN OSBM	\$145,828,454	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,621,678	\$309,944,520	\$309,454,070	(\$306,273,110)	\$3,180,960	(\$306,273,110)	\$3,180,960

INTRAGOVERNMENTAL TRANSACTIONS



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200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$99,436,385	\$179,300,591	\$179,300,591	(\$178,682,228)	\$618,363	(\$178,682,228)	\$618,363
53886D	CHIPS	\$598,976	\$163,285	\$163,285	(\$152,835)	\$10,450	(\$152,835)	\$10,450
53887E	TITLE IV-D/CHILD SUPPORT	\$123,756	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$526	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$2,343,608	\$1,759,491	\$1,759,491	(\$1,712,846)	\$46,645	(\$1,712,846)	\$46,645
53887L	Adoption Assistance	\$585,983	\$415,278	\$415,278	(\$389,364)	\$25,914	(\$389,364)	\$25,914
53887N	IV-E INDEPENDENT LIVING	\$34	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$4,600,363	\$1,492,892	\$1,492,892	(\$1,407,935)	\$84,957	(\$1,407,935)	\$84,957
53889A	Basic Support Program	\$146,798	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,861,929	\$183,131,537	\$183,131,537	(\$182,345,208)	\$786,329	(\$182,345,208)	\$786,329
Total Receipts		\$287,483,607	\$493,076,057	\$492,585,607	(\$488,618,318)	\$3,967,289	(\$488,618,318)	\$3,967,289
Change in Fund Balance		\$142,715,494	\$3	\$3	\$0	\$3	\$0	\$3

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	10.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	8.000	9.000	8.000	0.000	8.000	0.000	8.000
531223	SPA TIME LIMITED SAL-UNDE	63.000	59.000	61.000	0.000	61.000	0.000	61.000
Total FTE		81.000	68.000	69.000	0.000	69.000	0.000	69.000



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2101-Coronavirus COVID-19 Relief Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$627,310	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,723	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18,872	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8,142	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$689,047	\$100,000,000	\$100,000,000	(\$100,000,000)	\$0	(\$100,000,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536GC1	COVID- NC MED ASSIST	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536GC3	COVID FOOD BANK ALBEMARLE	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC4	COVID MANNA FOOD BANK	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC5	COVID ACTION PATHWAYS	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC6	COVID-FOOD BANK-CE&EA NC	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC7	COVID-2ND HARVEST FB OFNW	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GC8	COVID-2ND HARVST FB METRO	\$500,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$3,000,000	\$11,000,000	\$11,000,000	(\$11,000,000)	\$0	(\$11,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381F1	TRANSFER TO 14420 - DCD	\$0	\$69,000,000	\$69,000,000	(\$69,000,000)	\$0	(\$69,000,000)	\$0
5381J1	TRANS TO BC 14440 - DSS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
5381P1	TRANS TO 14460	\$4,328,454	\$93,000,000	\$93,000,000	(\$93,000,000)	\$0	(\$93,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,328,454	\$163,000,000	\$163,000,000	(\$163,000,000)	\$0	(\$163,000,000)	\$0
Total Requirements		\$8,017,501	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0



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2101-Coronavirus COVID-19 Relief Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C15	CRF TRANSFER IN OSBM	\$145,828,454	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,828,454	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
Total Receipts		\$145,828,454	\$274,000,000	\$274,000,000	(\$274,000,000)	\$0	(\$274,000,000)	\$0
Change in Fund Balance		\$137,810,953	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2102-Electronic Visit Verification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total Requirements		\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRF FROM B/C 14445	\$0	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$0	\$6,600,000	\$6,600,000	(\$6,600,000)	\$0	(\$6,600,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,600,000	\$6,600,000	(\$6,600,000)	\$0	(\$6,600,000)	\$0
Total Receipts		\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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24410-DHHS - Central Management - Special Fund

2410-IT Health Information System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$259,250	\$27,282	\$27,282	\$401,055	\$428,337	\$401,055	\$428,337
531223	SPA TIME LIMITED SAL-UNDE	\$592,547	\$1,965,135	\$1,965,135	(\$1,889,348)	\$75,787	(\$1,889,348)	\$75,787
531413	OT PAY - UNDESIGNATED	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,143	\$805	\$805	\$0	\$805	\$0	\$805
531513	SOCIAL SEC CONTRIB-UNDES	\$59,188	\$151,319	\$151,319	(\$112,693)	\$38,626	(\$112,693)	\$38,626
531523	REG RETIRE CONTRIB-UNDES	\$165,859	\$456,847	\$456,847	(\$315,657)	\$141,190	(\$315,657)	\$141,190
531563	MED INS CONTRIB-UNDES	\$56,492	\$145,758	\$145,758	(\$130,696)	\$15,062	(\$130,696)	\$15,062
531575	EMPLOYEE ASSISTANCE PROGR	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,147,187	\$2,747,146	\$2,747,146	(\$2,047,339)	\$699,807	(\$2,047,339)	\$699,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$5,107,608	\$3,555,334	\$3,555,334	(\$3,555,334)	\$0	(\$3,555,334)	\$0
532145	SERVER SUPPORT SVC	\$2,572,399	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$7,214,417	\$5,503,033	\$5,503,033	(\$3,215,900)	\$2,287,133	(\$3,215,900)	\$2,287,133
53214B	IT SUBSCRIPTION SUPPORT	\$620,300	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$627,659	\$166,668	\$166,668	(\$166,668)	\$0	(\$166,668)	\$0
532185	WASTE REM/RECY SER AGREEM	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$101,898	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$23,331	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$186,935	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$1,524,778	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$40,260	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,159,246	\$250,004	\$250,004	(\$250,004)	\$0	(\$250,004)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$774,531	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,842	\$114,000	\$114,000	(\$114,000)	\$0	(\$114,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$22,488	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$276,605	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$92,781	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$86,038	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$30,211	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$367,931	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$6,250,979	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$179,508	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,718	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,315,707	\$9,589,039	\$9,589,039	(\$7,301,906)	\$2,287,133	(\$7,301,906)	\$2,287,133

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,705	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,386	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$166,297	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$288,790	\$2,805,261	\$2,805,261	(\$2,805,261)	\$0	(\$2,805,261)	\$0
534539	OTHER EQUIPMENT	\$370,270	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,685,752	\$3,133,533	\$3,133,533	(\$3,133,533)	\$0	(\$3,133,533)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,511,325	\$5,938,794	\$5,938,794	(\$5,938,794)	\$0	(\$5,938,794)	\$0



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$159	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537141	RESERVE FOR NC FAST	\$0	\$3,397,086	\$3,397,086	(\$3,397,086)	\$0	(\$3,397,086)	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371LR	LIEAP RESERVE	\$0	\$1,707,240	\$1,707,240	(\$1,707,240)	\$0	(\$1,707,240)	\$0
Total RESERVES		\$0	\$5,104,326	\$5,104,326	(\$5,104,326)	\$0	(\$5,104,326)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$21,661	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$21,661	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$36,985,763	\$23,400,966	\$23,379,305	(\$20,392,365)	\$2,986,940	(\$20,392,365)	\$2,986,940
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$3,089,942	\$14,836,856	\$14,815,195	(\$12,270,871)	\$2,544,324	(\$12,270,871)	\$2,544,324
4381K1	TRF FROM B/C 14445	\$3,849,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,939,178	\$14,836,856	\$14,815,195	(\$12,270,871)	\$2,544,324	(\$12,270,871)	\$2,544,324



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$13,525,749	\$4,788,677	\$4,788,677	(\$4,458,514)	\$330,163	(\$4,458,514)	\$330,163
53886D	CHIPS	\$499,270	\$163,285	\$163,285	(\$152,835)	\$10,450	(\$152,835)	\$10,450
53887K	IV-E FOSTER CARE	\$2,534,789	\$1,759,491	\$1,759,491	(\$1,712,846)	\$46,645	(\$1,712,846)	\$46,645
53887L	Adoption Assistance	\$665,245	\$415,278	\$415,278	(\$389,364)	\$25,914	(\$389,364)	\$25,914
53888C	Food Stamp USDA	\$4,272,144	\$1,492,892	\$1,492,892	(\$1,407,935)	\$84,957	(\$1,407,935)	\$84,957
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,497,196	\$8,619,623	\$8,619,623	(\$8,121,494)	\$498,129	(\$8,121,494)	\$498,129
Total Receipts		\$28,436,373	\$23,456,479	\$23,434,818	(\$20,392,365)	\$3,042,453	(\$20,392,365)	\$3,042,453
Change in Fund Balance		(\$8,549,390)	\$55,513	\$55,513	\$0	\$55,513	\$0	\$55,513

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531223	SPA TIME LIMITED SAL-UNDE	63.000	59.000	61.000	0.000	61.000	0.000	61.000
Total FTE		71.000	67.000	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2415-Vital Records - Automation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$69,300	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$327,404	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$409,104	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$409,104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$409,104)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2419-Business Electronic Access Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2420-DSDHH Data Collection and Service Mgmt System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$57,154	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$150,430	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$266,605	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$266,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LA	TRF FR B/C 67425-DSB/DHH	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance

\$83,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2421-DPH Medical Examiners Information System Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$108,425	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$88,715	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$14,845	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$377,119	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$589,104	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,113	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$9,341	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,341	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$600,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$600,558)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2422-CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$101,039	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$7,730	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$19,902	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$6,306	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$134,977	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$333,812	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$336,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$336,318	\$333,812	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRANS TO 14460	\$156,907	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$493,225	\$468,789	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2422-CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$0	\$468,789	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$468,789	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$468,789	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$493,225)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2423-Electronic Psychiatric Bed Registry

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRANS TO 14460	\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,565)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2424-Pre-Admission Screenings and Annual Resident Reviews

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$52,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,182	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$52,182)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2425-DHHS Data Warehouse

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$208,699	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$249,848	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$527,385	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$985,932	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$198	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$986,130	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381N1	TRANS. FM B/C 14480 DVR	\$771,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$771,774	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2425-DHHS Data Warehouse

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$162,913	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$8,346	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$64,158	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$23	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$86,815	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$329,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,100,836	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$114,706	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund
2427-Health Service Regulation Enterprise Solution
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
532145	SERVER SUPPORT SVC	\$37,479	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,461,915	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$86,305	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$8,236	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8,304	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,612,560	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,952	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,616,512	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2427-Health Service Regulation Enterprise Solution
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$627,134	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$627,134	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$0	\$253,054	\$253,054	\$0	\$253,054	\$0	\$253,054
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$253,054	\$253,054	\$0	\$253,054	\$0	\$253,054

Total Receipts		\$627,134	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
Change in Fund Balance		(\$989,378)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2429-Electronic Network Centered on Rehabilitation Effectiveness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$157,241	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$157,241	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$157,241	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FROM B/C 24450	\$141,197	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$510,032	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$651,229	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$23,272	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$133,969	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,241	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$808,470	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$651,229	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2430-Medicaid Transformation IT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	\$783,832	\$1,387,040	\$1,387,040	(\$1,353,830)	\$33,210	(\$1,353,830)	\$33,210
531213	SPA-REG SALARIES-UNDESIG	\$212,022	\$238,000	\$238,000	(\$238,000)	\$0	(\$238,000)	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$648,290	\$1,083,487	\$1,083,487	(\$1,062,314)	\$21,173	(\$1,062,314)	\$21,173
531423	HOLIDAY PAY - UNDESIGNATD	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$122,243	\$207,203	\$207,203	(\$203,042)	\$4,161	(\$203,042)	\$4,161
531523	REG RETIRE CONTRIB-UNDES	\$332,757	\$314,869	\$314,869	(\$275,475)	\$39,394	(\$275,475)	\$39,394
531563	MED INS CONTRIB-UNDES	\$85,566	\$138,932	\$138,932	(\$136,712)	\$2,220	(\$136,712)	\$2,220
531576	FLEXIBLE SPENDING SAVINGS	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0
531663	TAX EMP REIMB/ALLOW-UNDES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,202,526	\$3,369,531	\$3,369,531	(\$3,269,373)	\$100,158	(\$3,269,373)	\$100,158

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$76,027,904	\$166,114,257	\$166,114,257	(\$166,114,257)	\$0	(\$166,114,257)	\$0
532145	SERVER SUPPORT SVC	\$51,403	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$14,888,624	\$16,744,422	\$16,744,422	(\$16,744,422)	\$0	(\$16,744,422)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$93,491	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$17,104	\$17,896	\$17,896	(\$17,896)	\$0	(\$17,896)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$35,176	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,496,143	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34	\$80,005	\$80,005	(\$80,005)	\$0	(\$80,005)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund

2430-Medicaid Transformation IT

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$3,866	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$18,183	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$71,118	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$92,723,405	\$182,956,580	\$182,956,580	(\$182,956,580)	\$0	(\$182,956,580)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,455	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,005	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$42,310	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2430-Medicaid Transformation IT

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$183,098	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$239,340	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$95,171,726	\$186,326,111	\$186,326,111	(\$186,225,953)	\$100,158	(\$186,225,953)	\$100,158
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$0	\$9,502	\$9,502	\$0	\$9,502	\$0	\$9,502
4381K1	TRF FROM B/C 14445	\$10,398,804	\$18,602,239	\$18,602,239	(\$18,602,239)	\$0	(\$18,602,239)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,398,804	\$18,611,741	\$18,611,741	(\$18,602,239)	\$9,502	(\$18,602,239)	\$9,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$84,772,324	\$167,658,860	\$167,658,860	(\$167,623,714)	\$35,146	(\$167,623,714)	\$35,146
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,772,324	\$167,658,860	\$167,658,860	(\$167,623,714)	\$35,146	(\$167,623,714)	\$35,146
Total Receipts	\$95,171,128	\$186,270,601	\$186,270,601	(\$186,225,953)	\$44,648	(\$186,225,953)	\$44,648	



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2430-Medicaid Transformation IT

Change in Fund Balance	(\$598)	(\$55,510)	(\$55,510)	\$0	(\$55,510)	\$0	(\$55,510)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2431-Electronic Test Order Reporting

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRF FROM PUBLIC HEALTH	\$122,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$122,596	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$122,596	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2810-DHHS - Revenue Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	(\$1,600,496)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$7,742	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$1,003)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$66)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$785,636)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$193,903)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$66,460	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,506,917)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,506,917)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,506,917)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2992-IT - Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRF FROM PUBLIC HEALTH	\$291,590	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$2,533,748	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$3,712,338	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$497,657	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,932,509	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,575,895	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$83,618	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$60,601	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$589,411	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$113,244	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$27	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$174,945	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$12,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,613,023	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2992-IT - Prior Year - Earned Revenue

Receipts

Total Receipts	\$17,545,532	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$17,545,532	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3120	DEV DISABILITIES SUP 93.630	\$4,157,335	\$0	\$0	\$0	\$0	\$0	\$0
3140	PHYS LOAN REPMT PROJ93.165	\$241,814	\$0	\$0	\$0	\$0	\$0	\$0
3141	COOP AGREMT PRI CARE SVCS 93.130	\$473,429	\$0	\$0	\$0	\$0	\$0	\$0
3142	STATE OFFICE OF RURAL HLT.93.913	\$204,777	\$0	\$0	\$0	\$0	\$0	\$0
3145	MIGRANT HEALTH PROGRAMS93.246	\$7,347,498	\$0	\$0	\$0	\$0	\$0	\$0
3149	Rural Hospital - Flex Program	\$1,235,049	\$0	\$0	\$0	\$0	\$0	\$0
3150	Coronavirus Supplemental Funding for Health Care Centers	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
3154	COMMUNITY SERVICES BLOCK GRANT 13.792	\$44,655,909	\$0	\$0	\$0	\$0	\$0	\$0
3156	EMER SHELTER GRANT HUD 14.231	\$10,759,508	\$0	\$0	\$0	\$0	\$0	\$0
34AW	ASBESTOS STATE ENHANCEMENT	\$111,588	\$0	\$0	\$0	\$0	\$0	\$0
34CX	Lead Based Paint - Training	\$83,400	\$0	\$0	\$0	\$0	\$0	\$0
34QT	Indoor Radon Program	\$431,832	\$0	\$0	\$0	\$0	\$0	\$0
351G	NC State Opioid Response	\$55,077,746	\$0	\$0	\$0	\$0	\$0	\$0
351L	NC Strat Prev Success	\$2,053,835	\$0	\$0	\$0	\$0	\$0	\$0
351N	NC Substance Use - Pregnant/Post-Partum Women	\$1,258,240	\$0	\$0	\$0	\$0	\$0	\$0
351U	Comprehensive Opioid Abuse Site-based Program COAP	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
351W	Controlled Substance Reporting System Improvement	\$168,541	\$0	\$0	\$0	\$0	\$0	\$0
352B	Child Development - Associate Scholar	\$194,665	\$0	\$0	\$0	\$0	\$0	\$0
352E	CHILD CARE DEV FD\ MAND 93.575	\$112,613,151	\$0	\$0	\$0	\$0	\$0	\$0
352F	CHILD CARE & DEV FUND\MATCHING93.575	\$87,559,216	\$0	\$0	\$0	\$0	\$0	\$0
352H	Child Care - Development Fund - Discretionary	\$508,231,185	\$0	\$0	\$0	\$0	\$0	\$0
352M	NC Opioid	\$705,924	\$0	\$0	\$0	\$0	\$0	\$0
352P	Diabetes and Heart Disease	\$2,800,442	\$0	\$0	\$0	\$0	\$0	\$0
352Q	Serious Mental Disorders	\$972,857	\$0	\$0	\$0	\$0	\$0	\$0
352S	Mortality Mortality/Morbidity	\$546,650	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
353B	Medicare	\$19,569,332	\$0	\$0	\$0	\$0	\$0	\$0
353C	CLIA93.777	\$944,640	\$0	\$0	\$0	\$0	\$0	\$0
353E	NC EMSC PARTNERSHIP 93.127	\$109,750	\$0	\$0	\$0	\$0	\$0	\$0
353G	IMPACT	\$93,935	\$0	\$0	\$0	\$0	\$0	\$0
353T	Preschool Development	\$7,792,434	\$0	\$0	\$0	\$0	\$0	\$0
353U	Pediatric Mental Health Care Access	\$763,346	\$0	\$0	\$0	\$0	\$0	\$0
354B	TIII SPECIAL PROGS.93.044	\$37,572,034	\$0	\$0	\$0	\$0	\$0	\$0
354C	TIT III CONGREGATE MEALS93.045	\$20,504,696	\$0	\$0	\$0	\$0	\$0	\$0
354D	TIII HOME DELIVERED93.045	\$19,730,447	\$0	\$0	\$0	\$0	\$0	\$0
354F	TIT VII OMBUDSMAN 93.042	\$1,534,366	\$0	\$0	\$0	\$0	\$0	\$0
354G	TIT VII ELDER ABUSE 93.041	\$206,758	\$0	\$0	\$0	\$0	\$0	\$0
354H	T III F PREVENTIVE HTH93.043	\$1,611,949	\$0	\$0	\$0	\$0	\$0	\$0
354K	TIT V SR EMPLOYMENT 17.235	\$3,687,702	\$0	\$0	\$0	\$0	\$0	\$0
354V	Title III-E - National Family Caregiver Support Program	\$10,617,064	\$0	\$0	\$0	\$0	\$0	\$0
355A	MENTAL HEALTH BG93.958	\$46,878,514	\$0	\$0	\$0	\$0	\$0	\$0
355B	A&D MH BLOCK GRANT93.959	\$82,050,711	\$0	\$0	\$0	\$0	\$0	\$0
355F	PATH-HOMELESS93.150	\$3,756,333	\$0	\$0	\$0	\$0	\$0	\$0
355Y	DASIS	\$193,530	\$0	\$0	\$0	\$0	\$0	\$0
3563	Small Rural Hospital Improvements	\$447,991	\$0	\$0	\$0	\$0	\$0	\$0
356A	HSQB93.777	\$12,959,645	\$0	\$0	\$0	\$0	\$0	\$0
356B	PROGRAM GRANT93.778	\$20,951,458,574	\$0	\$0	\$0	\$0	\$0	\$0
356C	ADMINISTRATION93.778	\$1,149,952,668	\$0	\$0	\$0	\$0	\$0	\$0
356D	CHIPS	\$1,078,042,892	\$0	\$0	\$0	\$0	\$0	\$0
356S	NC Diabetes Innovative	\$1,062,683	\$0	\$0	\$0	\$0	\$0	\$0
356T	HIT EHR INCENTIVE	\$5,269,241	\$0	\$0	\$0	\$0	\$0	\$0
356U	HIT EHR ADMINISTRATION	\$6,708,227	\$0	\$0	\$0	\$0	\$0	\$0
357B	AFDC INCOME PAYMENTS93.560	(\$40,829)	\$0	\$0	\$0	\$0	\$0	\$0
357E	CHILD SUPPORT ENF.93.563	\$225,779,501	\$0	\$0	\$0	\$0	\$0	\$0
357F	CHILD WELFARE SVCS.93.645	\$13,317,748	\$0	\$0	\$0	\$0	\$0	\$0
357G	CWS-PLAN'G & FAM PRESERV93.556	\$23,849,822	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
357J	REFUGE CASH & MED ASST93.566	\$3,980,870	\$0	\$0	\$0	\$0	\$0	\$0
357K	IV-E FOSTER CARE ASST PMTS93.658	\$227,706,595	\$0	\$0	\$0	\$0	\$0	\$0
357L	ADOPTION ASST 93.659	\$118,111,207	\$0	\$0	\$0	\$0	\$0	\$0
357M	DISABILITY DETERM.96.001	\$106,785,932	\$0	\$0	\$0	\$0	\$0	\$0
357N	IV-E INDEPENDENT LIVING93.674	\$5,652,520	\$0	\$0	\$0	\$0	\$0	\$0
357P	LOW INC ENERGY ASST.93.568	\$194,608,851	\$0	\$0	\$0	\$0	\$0	\$0
357Q	SOC SVCS. BLOCK GRANT93.667	\$94,348,599	\$0	\$0	\$0	\$0	\$0	\$0
357W	CHILD ABUSE & SVC PROG93.669	\$1,144,478	\$0	\$0	\$0	\$0	\$0	\$0
357Z	REFUGEE SOC SVCS93.566	\$6,519,990	\$0	\$0	\$0	\$0	\$0	\$0
358E	COMM.BASED FAMILY RES. 93.669	\$2,068,186	\$0	\$0	\$0	\$0	\$0	\$0
358K	TANF93.558	\$597,554,648	\$0	\$0	\$0	\$0	\$0	\$0
358M	ACCESS & VISITATION GRANT	\$606,783	\$0	\$0	\$0	\$0	\$0	\$0
358S	Refugee Targeted Assistance	\$126,459	\$0	\$0	\$0	\$0	\$0	\$0
358T	Adoption Assist Incentive	\$3,055,977	\$0	\$0	\$0	\$0	\$0	\$0
358U	Chafee Education Training Vouchers	\$1,510,638	\$0	\$0	\$0	\$0	\$0	\$0
359K	TANF - SUPPLEMENTAL93.558	\$69,667,154	\$0	\$0	\$0	\$0	\$0	\$0
35A7	NC PIPBHC	\$2,194,356	\$0	\$0	\$0	\$0	\$0	\$0
35AJ	IMMUNIZATION PROGRAM	\$14,319,290	\$0	\$0	\$0	\$0	\$0	\$0
35AK	FAMILY PLANNING TITLE X PROG	\$15,422,569	\$0	\$0	\$0	\$0	\$0	\$0
35AM	SYS DEV FOR CHILDREN & ADOL	\$205,231	\$0	\$0	\$0	\$0	\$0	\$0
35AP	MCH BLOCK GRANT	\$37,765,256	\$0	\$0	\$0	\$0	\$0	\$0
35B8	TBI St Gt Prg Plntsdemo	\$217,878	\$0	\$0	\$0	\$0	\$0	\$0
35BB	STD ACCEL PREVENTION PROG	\$5,506,805	\$0	\$0	\$0	\$0	\$0	\$0
35BD	TB CONTROL PROGRAM	\$3,403,086	\$0	\$0	\$0	\$0	\$0	\$0
35BJ	PREGNANCY RISK ASSESSMENT	\$232,487	\$0	\$0	\$0	\$0	\$0	\$0
35BK	PREV HEALTH SVCS BLOCK GRANT	\$7,737,367	\$0	\$0	\$0	\$0	\$0	\$0
35BS	HIV CARE (RYAN WHITE) GRANT	\$60,808,017	\$0	\$0	\$0	\$0	\$0	\$0
35BT	REFUGEE HEALTH PROGRAMS	\$224,542	\$0	\$0	\$0	\$0	\$0	\$0
35CR	BIOTERRORISM PREPAREDNESS	\$27,315,270	\$0	\$0	\$0	\$0	\$0	\$0
35CS	HS/TRIAD-BABY LOVE	\$2,159,935	\$0	\$0	\$0	\$0	\$0	\$0
35CY	University Newborn Hearing Screening	\$448,353	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
35D1	Oral Health Workforce	\$503,147	\$0	\$0	\$0	\$0	\$0	\$0
35D2	Wisewoman	\$1,939,578	\$0	\$0	\$0	\$0	\$0	\$0
35D7	Cancer Prevention	\$8,575,248	\$0	\$0	\$0	\$0	\$0	\$0
35DH	Prescription Drug Overdose	\$7,656,647	\$0	\$0	\$0	\$0	\$0	\$0
35DM	Behav Risk Factor Surv	\$565,808	\$0	\$0	\$0	\$0	\$0	\$0
35DN	Perf GAPS PVT Well&Hlth	\$167,465	\$0	\$0	\$0	\$0	\$0	\$0
35DP	Pblc Htlh Crisis Response OPIOID	\$4,936,318	\$0	\$0	\$0	\$0	\$0	\$0
35EB	NC Essentials for Childhood	\$656,741	\$0	\$0	\$0	\$0	\$0	\$0
35EC	National Violent Death Reporting System	\$756,655	\$0	\$0	\$0	\$0	\$0	\$0
35EH	EHDI - Tracking Research	\$446,789	\$0	\$0	\$0	\$0	\$0	\$0
35FH	BIOTER HSPTL PREPAREDNES	\$10,357,208	\$0	\$0	\$0	\$0	\$0	\$0
35HB	NC Hepatitis B and Hepatitis C Enhanced Surveillance	\$680,114	\$0	\$0	\$0	\$0	\$0	\$0
35HE	Hope 4 NC	\$9,299,623	\$0	\$0	\$0	\$0	\$0	\$0
35HH	ELC Enhancing Detection COVID	\$2,416,192	\$0	\$0	\$0	\$0	\$0	\$0
35HJ	ACA EL&HISC	\$6,935,828	\$0	\$0	\$0	\$0	\$0	\$0
35HP	Adult Virus Hep Prevention Cord	\$404,857	\$0	\$0	\$0	\$0	\$0	\$0
35HQ	RYAN WHITE SUPPLEMENTAL	\$5,365,084	\$0	\$0	\$0	\$0	\$0	\$0
35HV	Expanded and Integegrated HIV Testing	\$21,099,341	\$0	\$0	\$0	\$0	\$0	\$0
35KD	NC Base Integration Component	\$904,587	\$0	\$0	\$0	\$0	\$0	\$0
35KJ	ADAP Shortfall Relief	\$5,999,993	\$0	\$0	\$0	\$0	\$0	\$0
35KL	Prep	\$2,507,352	\$0	\$0	\$0	\$0	\$0	\$0
35KU	IV-E Guardianship	\$422,656	\$0	\$0	\$0	\$0	\$0	\$0
35L9	NC MAT - Pres Drug/Opioid Add	\$1,452,208	\$0	\$0	\$0	\$0	\$0	\$0
35M6	NC Mecklenburg County Support EtE Projects	\$90,013	\$0	\$0	\$0	\$0	\$0	\$0
35M9	Strengthen Medical Examiners System	\$116,124	\$0	\$0	\$0	\$0	\$0	\$0
35MB	Maternal Mortality	\$25,327	\$0	\$0	\$0	\$0	\$0	\$0
35MJ	HPP Ebola	\$4,686,728	\$0	\$0	\$0	\$0	\$0	\$0
35MU	NC Physical Nutrition	\$1,896,218	\$0	\$0	\$0	\$0	\$0	\$0
35MZ	State Maternal Health Innovation	\$46,379	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
35NN	Money Follows Person - 1/11/2008 2006 64	\$9,764,742	\$0	\$0	\$0	\$0	\$0	\$0
35P6	PPHF Hrt Dis & Prev	\$72,868	\$0	\$0	\$0	\$0	\$0	\$0
35PQ	Site-specific Activities	\$636,924	\$0	\$0	\$0	\$0	\$0	\$0
35QC	QUITLINE CAPACITY	\$1,029,909	\$0	\$0	\$0	\$0	\$0	\$0
35RH	LIFESPAN RESPITE CARE	\$498,355	\$0	\$0	\$0	\$0	\$0	\$0
35RJ	Site-based Occupational Health	\$292,957	\$0	\$0	\$0	\$0	\$0	\$0
35RK	MORBIDITY & RISK SURVEIL	\$1,065,136	\$0	\$0	\$0	\$0	\$0	\$0
35RL	Public Health Impacts - Climate Changes	\$297,468	\$0	\$0	\$0	\$0	\$0	\$0
35RP	Rape Prevention Education	\$2,073,920	\$0	\$0	\$0	\$0	\$0	\$0
35SN	Perinatal Mental Health	\$799,539	\$0	\$0	\$0	\$0	\$0	\$0
35ST	Tobacco Control	\$3,181,624	\$0	\$0	\$0	\$0	\$0	\$0
35SU	NC Strat Preve for Presc Drug	\$565,617	\$0	\$0	\$0	\$0	\$0	\$0
35VF	Child Lead Poisoning	\$947,427	\$0	\$0	\$0	\$0	\$0	\$0
35VG	ZIKA - ADV OTCMES - INFANT	\$66,751	\$0	\$0	\$0	\$0	\$0	\$0
35VH	MCH Home Visiting Prgm	\$5,437,337	\$0	\$0	\$0	\$0	\$0	\$0
35VP	Pubic Health Crisis Response (COVID-19)	\$12,530,524	\$0	\$0	\$0	\$0	\$0	\$0
35W4	Families First Title IIIC HDC2 COVID-19	\$575,516	\$0	\$0	\$0	\$0	\$0	\$0
35W5	Coronavirus Aid, Relief & Econ Security Act Funding	\$7,724	\$0	\$0	\$0	\$0	\$0	\$0
35W6	CCDF Discretionary CARES Act	\$156,512,227	\$0	\$0	\$0	\$0	\$0	\$0
35W8	Fam Fst Ttl III Cong Mls COVID-19	\$223,594	\$0	\$0	\$0	\$0	\$0	\$0
35WV	Coronavirus State Hospital Improvement Program	\$1,349,072	\$0	\$0	\$0	\$0	\$0	\$0
35WW	OAH Teen Pregnancy Prevention	\$968,689	\$0	\$0	\$0	\$0	\$0	\$0
36BU	HOPWA FORMULA GTANT	\$3,889,522	\$0	\$0	\$0	\$0	\$0	\$0
374L	USDA FOOD DISTRIBUTION10.570	\$7,024,318	\$0	\$0	\$0	\$0	\$0	\$0
378C	FOOD STAMP-USDA10.561	\$260,068,334	\$0	\$0	\$0	\$0	\$0	\$0
37AB	CHILD & ADULT DAY CARE SFP	\$173,113,456	\$0	\$0	\$0	\$0	\$0	\$0
37AD	ST ADMIN EXP FOOD PROGRAM	\$5,194,641	\$0	\$0	\$0	\$0	\$0	\$0
37AE	FARMERS MKT ADMIN	\$64,848	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
34410-DHHS - Central Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
37CB	WIC NUTRITION GRANT	\$114,024,092	\$0	\$0	\$0	\$0	\$0	\$0
37DF	WIC - Administration	\$200,501,185	\$0	\$0	\$0	\$0	\$0	\$0
37DG	WIC - Farmers Market Administration	\$184,497	\$0	\$0	\$0	\$0	\$0	\$0
37DV	Summer Food - Food and Administration	(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
37DW	SAE AUDIT&SUMM FOOD SAE	\$2,415,609	\$0	\$0	\$0	\$0	\$0	\$0
37DX	Cash in Lieu	\$9,385,158	\$0	\$0	\$0	\$0	\$0	\$0
37DY		\$3,052,874	\$0	\$0	\$0	\$0	\$0	\$0
37FD	SR Farmers Mkt Nut Prog	\$142,323	\$0	\$0	\$0	\$0	\$0	\$0
37JQ	BREAST FEED PEER CNSLG	\$3,519,582	\$0	\$0	\$0	\$0	\$0	\$0
381A	REHAB SERVICE84.126	\$26,983,038	\$0	\$0	\$0	\$0	\$0	\$0
381D	SUPP EMPLOY84.187	\$143,420	\$0	\$0	\$0	\$0	\$0	\$0
381J	IL/Older Blind Formula	\$1,311,501	\$0	\$0	\$0	\$0	\$0	\$0
385C	INFANT & TODDLERS GRANT EHA84.181	\$26,967,431	\$0	\$0	\$0	\$0	\$0	\$0
389A	BASIC SUPPORT PROGRAM84.126	\$176,251,633	\$0	\$0	\$0	\$0	\$0	\$0
389B	CLIENT ASSISTANCE PROG84.161	\$688,186	\$0	\$0	\$0	\$0	\$0	\$0
389C	INDEPENDENT LIVING, PART B84.169	\$906,854	\$0	\$0	\$0	\$0	\$0	\$0
389D	SUPPORTED EMPLOYMENT84.187	\$960,642	\$0	\$0	\$0	\$0	\$0	\$0
389E	ST GRANT PROG-NC ASST TECH84.224	\$1,261,775	\$0	\$0	\$0	\$0	\$0	\$0
389L	Work Incentives Planning	\$304,320	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211A	REHAB SERVICES	\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0
43211D	SUPPORTED EMPLOYMENT	\$71,710	\$0	\$0	\$0	\$0	\$0	\$0
43211G	NC OPIOID RESPONSE	\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0
43211J	IL/OLDER BLIND FORMULA	\$655,750	\$0	\$0	\$0	\$0	\$0	\$0
43211L	NC SPF PFS 18	\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0
43211N	NC PREG/POST	\$629,120	\$0	\$0	\$0	\$0	\$0	\$0
43211U	NC COAP	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
43211W	NC CSRS	\$84,270	\$0	\$0	\$0	\$0	\$0	\$0
432120	FEDERAL FUNDS	\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0
43212B	BEHAVIORAL HLT SERV INFO	\$137,363	\$0	\$0	\$0	\$0	\$0	\$0
43212E	CHILD CARE& DEV FUND/MAND	\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0
43212F	CHILD CARE&DEV FUND/MATCH	\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0
43212H	CHILD CARE&DEV FUND/DISC	\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0
43212M	NC OPIOD	\$352,962	\$0	\$0	\$0	\$0	\$0	\$0
43212P	DIAB & HEART DISEASE	\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0
43212Q	NC HEALTHY TRANS Y/YA	\$486,429	\$0	\$0	\$0	\$0	\$0	\$0
43212S	OPIOID MORTALITY/MORBIDIT	\$273,325	\$0	\$0	\$0	\$0	\$0	\$0
43213B	MEDICARE	\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0
43213C	CLINICAL LAB INSPECT.ACT	\$472,320	\$0	\$0	\$0	\$0	\$0	\$0
43213E	NC EMSC PARTNERSHIP	\$54,875	\$0	\$0	\$0	\$0	\$0	\$0
43213G	HOSPICE IMPACT GRANT	\$46,967	\$0	\$0	\$0	\$0	\$0	\$0
43213T	CAFR ENTRY	\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0
43213U	PEDIATRIC CARE FFP 100%	\$381,673	\$0	\$0	\$0	\$0	\$0	\$0
432140	PHYS LOAN REPMT PROG	\$126,074	\$0	\$0	\$0	\$0	\$0	\$0
432141	COOP GRANT AGREEMENT	\$236,714	\$0	\$0	\$0	\$0	\$0	\$0



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432142	FEDERAL FUNDS	\$102,389	\$0	\$0	\$0	\$0	\$0	\$0
432145	MIGRANT HEALTH GRANT	\$3,673,749	\$0	\$0	\$0	\$0	\$0	\$0
432149	RURAL FLEXABILITY GRANT	\$617,524	\$0	\$0	\$0	\$0	\$0	\$0
43214B	TIII SPECIAL PROGRAMS	\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0
43214C	TIII CONGREGATE MEALS	\$10,223,635	\$0	\$0	\$0	\$0	\$0	\$0
43214D	TIII HOME DELIVERED MEALS	\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0
43214F	TITLE VII OMBUDSMAN	\$767,183	\$0	\$0	\$0	\$0	\$0	\$0
43214G	TITLEVII ELDER ABUSE	\$103,379	\$0	\$0	\$0	\$0	\$0	\$0
43214H	TITLE III F REV HTH	\$805,975	\$0	\$0	\$0	\$0	\$0	\$0
43214K	TITLE V SENIOR EMPLOY DOL	\$1,872,564	\$0	\$0	\$0	\$0	\$0	\$0
43214L	USDA FOOD DISTRIBUTION	\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0
43214V	T III-E FAMILY CAREGIVER	\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0
432150	COVID HEALTH CENTERS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
432154	COMM SERV BLOCK GRANT	\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0
432156	FEDERAL FUNDS	\$5,379,116	\$0	\$0	\$0	\$0	\$0	\$0
43215A	COMMUNITY MH BLOCK GRANT	\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0
43215B	SB. ABUSE PREV & TRT BG	\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0
43215C	INFANT & TODDLERS GRANT	\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0
43215F	PATH-HOMELESS GRANT	\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0
43215Y	DASIS MENTAL HEALTH	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
432163	SMALL RURAL HOSPITAL IMP	\$223,996	\$0	\$0	\$0	\$0	\$0	\$0
43216A	HLTH STAND QUALITY BUREAU	\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0
43216B	MEDICAL ASSISTANCE PYMT	\$10,501,521,168	\$0	\$0	\$0	\$0	\$0	\$0
43216C	DMA ADMIN & TRNG	\$574,979,403	\$0	\$0	\$0	\$0	\$0	\$0
43216D	CHIP	\$540,021,446	\$0	\$0	\$0	\$0	\$0	\$0



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43216S	NC DIABETES INNOVATIVE	\$531,341	\$0	\$0	\$0	\$0	\$0	\$0
43216T	HIT INCENTIVE PYMTS	\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0
43216U	HIT ADMIN IMPL PYMT	\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0
43217B	AFDC INCOME PAYMENTS	(\$19,053)	\$0	\$0	\$0	\$0	\$0	\$0
43217E	TITLE IV-D/CHILD SUPPORT	\$99,672,683	\$0	\$0	\$0	\$0	\$0	\$0
43217F	CHILD WELFARE SERVICES	\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0
43217G	FAMILY PRESERVATION	\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0
43217J	REFUGEE CASH & MEDICAL	\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0
43217K	IV-E FOSTER CARE	\$112,529,489	\$0	\$0	\$0	\$0	\$0	\$0
43217L	ADOPTION ASSISTANCE	\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0
43217M	DISABILITY DETERMIN	\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0
43217N	IV-E INDEPENDENT LIVING	\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0
43217P	LOW INCOME ENERGY	\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0
43217Q	SOCIAL SVCS BLOCK GRANT	\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0
43217W	CHILD ABUSE & SVC PROG	\$632,633	\$0	\$0	\$0	\$0	\$0	\$0
43217Z	REFUGEE SOCIAL SERVICES	\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0
43218C	FOOD STAMP USDA	\$126,835,311	\$0	\$0	\$0	\$0	\$0	\$0
43218E	COM BASED FAM RES PRG	\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0
43218K	TANF	\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0
43218M	ACCESS AND VISITATION	\$303,391	\$0	\$0	\$0	\$0	\$0	\$0
43218S	REFUGEE TARGETED ASST. CO	\$63,230	\$0	\$0	\$0	\$0	\$0	\$0
43218T	ADOPTION INCENTIVE PAYMEN	\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0
43218U	CHAFEE ED & TRNG VOUCHERS	\$755,319	\$0	\$0	\$0	\$0	\$0	\$0
43219A	BASIC SUPPORT PROGRAM	\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0
43219B	CLIENT ASSISTANCE PROG	\$344,093	\$0	\$0	\$0	\$0	\$0	\$0



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43219C	INDEPENDENT LIVING	\$453,427	\$0	\$0	\$0	\$0	\$0	\$0
43219D	SUPPORTED EMPLOYMENT	\$480,321	\$0	\$0	\$0	\$0	\$0	\$0
43219E	NC ASSISTIVE TECH PROJ	\$613,142	\$0	\$0	\$0	\$0	\$0	\$0
43219K	TANF CONTINGENCY	\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0
43219L	MAKING EMPL A NEW SUCCS	\$152,160	\$0	\$0	\$0	\$0	\$0	\$0
4321A7	NC PIPBHC	\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0
4321AB	CH/ADULT DAY CARE SFP	\$86,493,865	\$0	\$0	\$0	\$0	\$0	\$0
4321AD	STATE ADMIN EXPENSE	\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0
4321AE	FARMERS MKT NUTR PROG	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0
4321AJ	IMMUNIZATION PROGRAM	\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0
4321AK	TITLE X FAMILY PLANNING	\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0
4321AM	SYS DEV FOR CHILD/ADOL	\$102,615	\$0	\$0	\$0	\$0	\$0	\$0
4321AP	MCH BLOCK GRANT	\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0
4321AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$0	\$0	\$0	\$0	\$0	\$0
4321B8	TBI DEMONSTRATION DMH	\$108,939	\$0	\$0	\$0	\$0	\$0	\$0
4321BB	STD ACC PREV CAMPAIGN	\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0
4321BD	TB CONTROL & AIDS	\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	PREG RISK MONITOR SYS	\$116,244	\$0	\$0	\$0	\$0	\$0	\$0
4321BK	PREV HLTH BLOCK GRANT	\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0
4321BS	HIV CARE GRANT	\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0
4321BT	REFUGEE HLTH PROG	\$112,271	\$0	\$0	\$0	\$0	\$0	\$0
4321BU	HOPWA/FORMULA GRT	\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	WIC	\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0
4321CR	CDC BIOTERRORISM PREPARE	\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0
4321CS	HS/TRIAD BABY LOVE	\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0



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4321CX	LEAD BASED PAINT TRNG	\$41,700	\$0	\$0	\$0	\$0	\$0	\$0
4321CY	UNIVERSAL NEWBORN HEARING	\$224,177	\$0	\$0	\$0	\$0	\$0	\$0
4321D1	ORAL HLTH WORKFORCE	\$251,573	\$0	\$0	\$0	\$0	\$0	\$0
4321D2	WISEWOMAN	\$969,789	\$0	\$0	\$0	\$0	\$0	\$0
4321D7	CANCER PREVENTION CONTROL	\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0
4321DF	WIC NUTRITION FOOD	\$100,282,043	\$0	\$0	\$0	\$0	\$0	\$0
4321DG	FARMERS MKT NUTRITION PRG	\$93,026	\$0	\$0	\$0	\$0	\$0	\$0
4321DH	PRESCRIPTION DRUG OVERDOS	\$3,828,522	\$0	\$0	\$0	\$0	\$0	\$0
4321DM	DEPOSIT ACCT	\$282,904	\$0	\$0	\$0	\$0	\$0	\$0
4321DN	PERF GAPS-PVT WELL&HLTH	\$83,732	\$0	\$0	\$0	\$0	\$0	\$0
4321DP	PBLC HLTH CRISIS OPIOID	\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0
4321DV	CACFP SUMMER FOOD & ADMIN	(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
4321DW	CACFP AUDIT & SFSP SAE	\$1,222,563	\$0	\$0	\$0	\$0	\$0	\$0
4321DX	CHILD-ADULT FOOD PRGM	\$4,690,130	\$0	\$0	\$0	\$0	\$0	\$0
4321DY	CACFP	\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0
4321EB	DEPOSIT ACCY	\$328,370	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	NATIONAL VIOLENT DEATH RE	\$378,328	\$0	\$0	\$0	\$0	\$0	\$0
4321EH	EHDI TRACKING RESEARCH, I	\$223,395	\$0	\$0	\$0	\$0	\$0	\$0
4321FD	FOOD STAMPS	\$71,162	\$0	\$0	\$0	\$0	\$0	\$0
4321FH	BIOTERRORISM HOSP PREPARE	\$5,178,406	\$0	\$0	\$0	\$0	\$0	\$0
4321HB	HEPATITIS B/C ENHCD SURV	\$340,057	\$0	\$0	\$0	\$0	\$0	\$0
4321HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0
4321HH	FEDERAL FUND	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
4321HJ	DEPOSIT ACCT	\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0
4321HP	ADLT VIRUS HEP PREV COORD	\$202,428	\$0	\$0	\$0	\$0	\$0	\$0



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4321HQ	HIV SUPPLEMENTAL	\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0
4321HV	EXP AND INTG HIV TESTING	\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	WIC BREASTFEEDING PEER CO	\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0
4321KD	REVENUE ACCT	\$452,293	\$0	\$0	\$0	\$0	\$0	\$0
4321KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0
4321KL	REVENUE ACCT	\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0
4321KU	CAFR2020	\$211,328	\$0	\$0	\$0	\$0	\$0	\$0
4321L9	NC MAT	\$726,104	\$0	\$0	\$0	\$0	\$0	\$0
4321M6	FEDERAL FUND	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
4321M9	FEDERAL FUND	\$58,062	\$0	\$0	\$0	\$0	\$0	\$0
4321MB	FEDERAL FUND	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
4321MJ	NC HPP EBOLA PREPAREDNESS	\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0
4321MU	NC PHYSICAL ACT/NUTN	\$948,109	\$0	\$0	\$0	\$0	\$0	\$0
4321MZ	FEDERAL FUND	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0
4321NN	MONEY FOLLOWS PERSONFFY09	\$4,122,224	\$0	\$0	\$0	\$0	\$0	\$0
4321P6	REVENUE	\$36,434	\$0	\$0	\$0	\$0	\$0	\$0
4321PQ	SITE-SPECIFIC ACTVS	\$318,462	\$0	\$0	\$0	\$0	\$0	\$0
4321QC	REVENUE ACCOUNT	\$514,955	\$0	\$0	\$0	\$0	\$0	\$0
4321QT	EPA-INDOOR RADON PROGRAM	\$215,580	\$0	\$0	\$0	\$0	\$0	\$0
4321RH	LIFESPAN RESPITE CARE	\$249,177	\$0	\$0	\$0	\$0	\$0	\$0
4321RJ	SITE BASED OCC HTLH/SFTY	\$146,478	\$0	\$0	\$0	\$0	\$0	\$0
4321RK	MORBIDITY & RISK BEHAVIOR	\$532,568	\$0	\$0	\$0	\$0	\$0	\$0
4321RL	PH IMPACTS TO CLMTE CHGES	\$148,734	\$0	\$0	\$0	\$0	\$0	\$0
4321RP	RAPE PREVENTION	\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0
4321SN	PERINATAL MNTL HLTH	\$399,770	\$0	\$0	\$0	\$0	\$0	\$0



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4321ST	LIABILITY ACCT	\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0
4321SU	SPF-RX	\$282,809	\$0	\$0	\$0	\$0	\$0	\$0
4321VF	CHILD LEAD POISONING	\$473,713	\$0	\$0	\$0	\$0	\$0	\$0
4321VG	KA-ADV OTCMES-INFANT	\$33,376	\$0	\$0	\$0	\$0	\$0	\$0
4321VH	MATERNAL INFANT ECH	\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0
4321VP	FEDERAL FUND	\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0
4321W4	Missing Title-Need Correction	\$287,758	\$0	\$0	\$0	\$0	\$0	\$0
4321W5	COVID	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
4321W6	CAFR 2020	\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0
4321W8	Missing Title-Need Correction	\$111,797	\$0	\$0	\$0	\$0	\$0	\$0
4321WV	Missing Title-Need Correction	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
4321WW	OAH TEEN PREGNANCY PREV	\$484,344	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,757,308,858	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$17,723,049	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,723,049	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$71,710	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPNSE	\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$655,750	\$0	\$0	\$0	\$0	\$0	\$0
53881L	NC STRAT PREV-SUCCESS	\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0



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53881N	NC PPW FFY18	\$629,120	\$0	\$0	\$0	\$0	\$0	\$0
53881U	COMP OPIOID ABUSE PROG	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTG SYS IMP	\$84,270	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVCS INFO SYS	\$57,302	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$352,962	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0
53882Q	SERIOUS MTNL DISORDER	\$486,429	\$0	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MOTALITY/MORBIDITY	\$273,325	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$472,320	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	\$54,875	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$46,967	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0
53883U	PEDIATRIC MH CARE ACCESS	\$381,673	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$115,740	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$236,714	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$102,389	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$3,673,750	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$617,524	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$10,281,061	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884D	TIII HOME DELIVERED MEALS	\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0
53884F	Title VII Ombudsman	\$767,183	\$0	\$0	\$0	\$0	\$0	\$0
53884G	Title VII Elder Abuse	\$103,379	\$0	\$0	\$0	\$0	\$0	\$0
53884H	Title III F Prev Hth	\$805,975	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$1,815,138	\$0	\$0	\$0	\$0	\$0	\$0
53884L	USDA Food Distribution	\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$5,380,392	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$223,996	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0
53886B	MEDICAL ASSISTANCE PYMT	\$10,449,937,406	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$574,973,266	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$538,021,446	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	\$531,341	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$21,776)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$112,889,750	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887F	CHILD WELFARE SERVICES	\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$113,853,298	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$511,845	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	Refugee Social Services	\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$130,050,851	\$0	\$0	\$0	\$0	\$0	\$0
53888E	CBFR	\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0
53888M	ACCESS&VISITATION FFY00	\$303,391	\$0	\$0	\$0	\$0	\$0	\$0
53888S	REFUGEE TARGETED ASSIST.	\$63,230	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION ASSIST INCENTIVE	\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDUC & TRNG VOUCHER	\$755,319	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0
53889B	Client assistance Program	\$344,093	\$0	\$0	\$0	\$0	\$0	\$0
53889C	Indep Living Part B	\$453,427	\$0	\$0	\$0	\$0	\$0	\$0
53889D	Supported Employment	\$480,321	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ	\$648,633	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF CONTINGENCY	\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$152,160	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388A7	NC PIPBHC	\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$86,619,591	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$102,615	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI GRANT FFY 01	\$108,939	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$116,244	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HLTH PROG	\$112,271	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRT	\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRN	\$41,700	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	\$224,177	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	\$251,573	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	\$969,789	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0



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5388DF	WIC FOOD	\$100,219,142	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	FARMERS MKT FOOD	\$91,472	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$3,828,125	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$282,904	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PERF GAPS-PVT WELL&HLTH	\$83,732	\$0	\$0	\$0	\$0	\$0	\$0
5388DP	PBLC HLTH CRISIS OPIOD	\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$1,193,046	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CACFP - CASH-IN-LIEU	\$4,695,027	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$328,370	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	\$378,328	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$223,395	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MARKET 2019	\$71,162	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	BIOTER HSPTL PREPARDNESS	\$5,178,803	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$340,057	\$0	\$0	\$0	\$0	\$0	\$0
5388HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA-EL & HISC	\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	\$202,428	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	WIC BREASTFEEDING PEER CO	\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$452,293	\$0	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KU	IV-E GUARDIANSHIP	\$211,328	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	NC MAT	\$726,104	\$0	\$0	\$0	\$0	\$0	\$0
5388M6	MECK CO-SPPT ETE PROJ	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$58,062	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$948,109	\$0	\$0	\$0	\$0	\$0	\$0
5388MZ	MTNL HLTH INNOVATION	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$5,642,518	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$36,434	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$318,462	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACTY	\$514,955	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$216,252	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$249,177	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	\$146,478	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$532,568	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	\$148,734	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MTNL HLTH	\$399,770	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	\$282,809	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$473,713	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA - ADV OTCMES-INFANT	\$33,376	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0



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5388W4	FAM FRST TTL IIIC COVID19	\$287,758	\$0	\$0	\$0	\$0	\$0	\$0
5388W5	CARES ACT FUNDING	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	TTL III CONG MLS COVID-19	\$111,797	\$0	\$0	\$0	\$0	\$0	\$0
5388WV	CORONAVIRUS ST HOSP IMP	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$484,344	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,722,857,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$27,497,889,630	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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3120-DEV DISABILITIES SUP 93.630

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432120	FEDERAL FUNDS	\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538820	DEV DISABILITIES SUP	\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,078,668	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$4,157,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,157,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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3140-PHYS LOAN REPMT PROJ93.165

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432140	PHYS LOAN REPMT PROG	\$126,074	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$126,074	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	PHYS-LOAN REPAYMENT PROJ.	\$115,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,740	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$241,814	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$241,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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3141-COOP AGREMT PRI CARE SVCS 93.130

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	COOP GRANT AGREEMENT	\$236,714	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$236,714	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538841	COOP AGMT PRIM CARE SVC	\$236,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,714	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$473,429** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$473,429** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



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3142-STATE OFFICE OF RURAL HLT.93.913

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432142	FEDERAL FUNDS	\$102,389	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$102,389	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538842	STATE OFFICE OF RURAL HEA	\$102,389	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,389	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$204,777	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$204,777	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3145-MIGRANT HEALTH PROGRAMS93.246

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	MIGRANT HEALTH GRANT	\$3,673,749	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,673,749	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	MIGRANT HEALTH PROGRAMS	\$3,673,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,673,750	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,347,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,347,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3149-Rural Hospital - Flex Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432149	RURAL FLEXABILITY GRANT	\$617,524	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$617,524	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538849	RURAL HOSPITAL FLEX PROG	\$617,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$617,524	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,235,049	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,235,049	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3150-Coronavirus Supplemental Funding for Health Care Centers

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	COVID HEALTH CENTERS	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,210	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	CORONA HTLH CARE CENTER	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,210	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$2,420** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$2,420** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3154-COMMUNITY SERVICES BLOCK GRANT 13.792

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432154	COMM SERV BLOCK GRANT	\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	COMM SVCS BLOCK GRANT	\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,327,954	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$44,655,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$44,655,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3156-EMER SHELTER GRANT HUD 14.231

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432156	FEDERAL FUNDS	\$5,379,116	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,379,116	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538856	EMERGENCY SHELTER GRANT	\$5,380,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,380,392	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,759,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,759,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34AW-ASBESTOS STATE ENHANCEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$55,794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,794	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$111,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$111,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34CX-Lead Based Paint - Training

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CX	LEAD BASED PAINT TRNG	\$41,700	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CX	LEAD BASED PAINT TRN	\$41,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,700	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$83,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$83,400	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34QT-Indoor Radon Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321QT	EPA-INDOOR RADON PROGRAM	\$215,580	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$215,580	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388QT	EPA-INDOOR RADON PROGRAM	\$216,252	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$216,252	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$431,832	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$431,832	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351G-NC State Opioid Response

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211G	NC OPIOID RESPONSE	\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881G	NC STATE OPIOID RESPNSE	\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,538,873	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$55,077,746	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$55,077,746	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351L-NC Strat Prev Success

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211L	NC SPF PFS 18	\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881L	NC STRAT PREV-SUCCESS	\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,026,918	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,053,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,053,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351N-NC Substance Use - Pregnant/Post-Partum Women

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211N	NC PREG/POST	\$629,120	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$629,120	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881N	NC PPW FFY18	\$629,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$629,120	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,258,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,258,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351U-Comprehensive Opioid Abuse Site-based Program COAP

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211U	NC COAP	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,038	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881U	COMP OPIOID ABUSE PROG	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,038	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,076	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351W-Controlled Substance Reporting System Improvement

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211W	NC CSRS	\$84,270	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$84,270	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881W	CONT SBST RPTG SYS IMP	\$84,270	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,270	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$168,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$168,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352B-Child Development - Associate Scholar

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212B	BEHAVIORAL HLT SERV INFO	\$137,363	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$137,363	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882B	BEHV HLTH SVCS INFO SYS	\$57,302	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,302	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$194,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$194,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352E-CHILD CARE DEV FD\ MAND 93.575

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212E	CHILD CARE& DEV FUND/MAND	\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882E	CHILD CARE& DEV FUND/MAND	\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,306,576	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts \$112,613,151 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance \$112,613,151 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352F-CHILD CARE & DEV FUND\MATCHING93.575

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212F	CHILD CARE&DEV FUND/MATCH	\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882F	CHILD CARE&DEV FUND/MATCH	\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,779,608	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$87,559,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$87,559,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352H-Child Care - Development Fund - Discretionary

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212H	CHILD CARE&DEV FUND/DISC	\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CHILD CARE&DEV FUND/DISC	\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$254,115,593	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$508,231,185	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$508,231,185	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352M-NC Opioid

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212M	NC OPIOD	\$352,962	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$352,962	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882M	NC OPIOD	\$352,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$352,962	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$705,924	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$705,924	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352P-Diabetes and Heart Disease

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212P	DIAB & HEART DISEASE	\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882P	DIAB & HEART DISEASE	\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,400,221	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$2,800,442** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$2,800,442** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352Q-Serious Mental Disorders

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212Q	NC HEALTHY TRANS Y/YA	\$486,429	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$486,429	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882Q	SERIOUS MTNL DISORDER	\$486,429	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$486,429	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$972,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$972,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352S-Mortality Mortality/Morbidity

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212S	OPIOID MORTALITY/MORBIDIT	\$273,325	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$273,325	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882S	OPIOID MOTALITY/MORBIDITY	\$273,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$273,325	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$546,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$546,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353B-Medicare

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213B	MEDICARE	\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	Medicare	\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,784,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,569,332	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,569,332	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353C-CLIA93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213C	CLINICAL LAB INSPECT.ACT	\$472,320	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$472,320	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883C	CLINICAL LAB INSPECT.ACT	\$472,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$472,320	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$944,640** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$944,640** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353E-NC EMSC PARTNERSHIP 93.127

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213E	NC EMSC PARTNERSHIP	\$54,875	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,875	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883E	EMSC PARTNERSHIP	\$54,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,875	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$109,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$109,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353G-IMPACT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213G	HOSPICE IMPACT GRANT	\$46,967	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$46,967	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883G	HOSPICE IMPACT	\$46,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,967	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$93,935** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$93,935** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353T-Preschool Development

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213T	CAFR ENTRY	\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883T	PRESCHOOL DEVELOPMENT	\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,792,434	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,792,434	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353U-Pediatric Mental Health Care Access

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213U	PEDIATRIC CARE FFP 100%	\$381,673	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$381,673	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883U	PEDIATRIC MH CARE ACCESS	\$381,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$381,673	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$763,346	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$763,346	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354B-TIII SPECIAL PROGS.93.044

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214B	TIII SPECIAL PROGRAMS	\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIII SPECIAL PROGRAMS	\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,786,017	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$37,572,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$37,572,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354C-TIT III CONGREGATE MEALS93.045

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214C	TIII CONGREGATE MEALS	\$10,223,635	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,223,635	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884C	TIII CONGREGATE MEALS	\$10,281,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,281,061	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$20,504,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$20,504,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354D-TIII HOME DELIVERED93.045

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214D	TIII HOME DELIVERED MEALS	\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884D	TIII HOME DELIVERED MEALS	\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,865,223	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$19,730,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$19,730,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354F-TIT VII OMBUDSMAN 93.042

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214F	TITLE VII OMBUDSMAN	\$767,183	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$767,183	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884F	Title VII Ombudsman	\$767,183	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$767,183	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,534,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,534,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354G-TIT VII ELDER ABUSE 93.041

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214G	TITLEVII ELDER ABUSE	\$103,379	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$103,379	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884G	Title VII Elder Abuse	\$103,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,379	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$206,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$206,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354H-T III F PREVENTIVE HTH93.043

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214H	TITLE III F REV HTH	\$805,975	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$805,975	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884H	Title III F Prev Hth	\$805,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$805,975	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,611,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,611,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354K-TIT V SR EMPLOYMENT 17.235

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214K	TITLE V SENIOR EMPLOY DOL	\$1,872,564	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,872,564	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884K	TITLE V SENIOR EMPLOY DOL	\$1,815,138	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,138	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,687,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,687,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354V-Title III-E - National Family Caregiver Support Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214V	T III-E FAMILY CAREGIVER	\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884V	TIII E FAM CAREGIVER SUP	\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,308,532	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,617,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,617,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355A-MENTAL HEALTH BG93.958

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215A	COMMUNITY MH BLOCK GRANT	\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885A	COMMUNITY MH BLOCK GRANT	\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,439,257	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$46,878,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$46,878,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355B-A&D MH BLOCK GRANT93.959

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215B	SB. ABUSE PREV & TRT BG	\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885B	SB. ABUSE PREV & TRT BG	\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,025,355	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$82,050,711	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$82,050,711	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355F-PATH-HOMELESS93.150

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215F	PATH-HOMELESS GRANT	\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885F	PATH-HOMELESS GRANT	\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,878,167	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,756,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,756,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355Y-DASIS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215Y	DASIS MENTAL HEALTH	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885Y	DASIS	\$96,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,765	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$193,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$193,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3563-Small Rural Hospital Improvements

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432163	SMALL RURAL HOSPITAL IMP	\$223,996	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$223,996	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538863	SMALL RURAL HOSPITAL PRG	\$223,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$223,996	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$447,991** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$447,991** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356A-HSQB93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216A	HLTH STAND QUALITY BUREAU	\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886A	HLTH STAND QUALITY BUREAU	\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,479,823	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,959,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$12,959,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356B-PROGRAM GRANT93.778

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216B	MEDICAL ASSISTANCE PYMT	\$10,501,521,168	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,501,521,168	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$10,449,937,406	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,449,937,406	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$20,951,458,574** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$20,951,458,574** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356C-ADMINISTRATION93.778

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216C	DMA ADMIN & TRNG	\$574,979,403	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$574,979,403	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$574,973,266	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$574,973,266	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,149,952,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,149,952,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356D-CHIPS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216D	CHIP	\$540,021,446	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$540,021,446	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIPS	\$538,021,446	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$538,021,446	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,078,042,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,078,042,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356S-NC Diabetes Innovative

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216S	NC DIABETES INNOVATIVE	\$531,341	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$531,341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886S	NC DIABETES INNOVATIVE	\$531,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$531,341	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,062,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,062,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356T-HIT EHR INCENTIVE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216T	HIT INCENTIVE PYMTS	\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886T	HIT EHR INCENTIVE PYMTS	\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,634,621	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,269,241	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,269,241	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356U-HIT EHR ADMINISTRATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216U	HIT ADMIN IMPL PYMT	\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886U	HIT EHR ADMIN PYMTS	\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,354,114	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,708,227	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,708,227	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357B-AFDC INCOME PAYMENTS93.560

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217B	AFDC INCOME PAYMENTS	(\$19,053)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$19,053)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887B	AFDC INCOME PAYMENTS	(\$21,776)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$21,776)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$40,829)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$40,829)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357E-CHILD SUPPORT ENF.93.563

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217E	TITLE IV-D/CHILD SUPPORT	\$99,672,683	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$99,672,683	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$13,217,068	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,217,068	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887E	TITLE IV-D/CHILD SUPPORT	\$112,889,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,889,750	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$225,779,501	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$225,779,501	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357F-CHILD WELFARE SVCS.93.645

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217F	CHILD WELFARE SERVICES	\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887F	CHILD WELFARE SERVICES	\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,658,874	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$13,317,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$13,317,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357G-CWS-PLAN'G & FAM PRESERV93.556

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217G	FAMILY PRESERVATION	\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887G	FAMILY PRESERVATIOIN	\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,924,911	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$23,849,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$23,849,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357J-REFUGEE CASH & MED ASST93.566

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217J	REFUGEE CASH & MEDICAL	\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH& MEDICAL	\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,990,435	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,980,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,980,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357K-IV-E FOSTER CARE ASST PMTS93.658

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217K	IV-E FOSTER CARE	\$112,529,489	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$112,529,489	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,323,809	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,323,809	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887K	IV-E FOSTER CARE	\$113,853,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113,853,298	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$227,706,595	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$227,706,595	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357L-ADOPTION ASST 93.659

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217L	ADOPTION ASSISTANCE	\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887L	Adoption Assistance	\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,055,603	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$118,111,207	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$118,111,207	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357M-DISABILITY DETERM.96.001

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217M	DISABILITY DETERMIN	\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887M	Disability Determ.	\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,392,966	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$106,785,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$106,785,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357N-IV-E INDEPENDENT LIVING93.674

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217N	IV-E INDEPENDENT LIVING	\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887N	IV-E INDEPENDENT LIVING	\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,826,260	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,652,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,652,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357P-LOW INC ENERGY ASST.93.568

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217P	LOW INCOME ENERGY	\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887P	LOW INCOME ENERGY	\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,304,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$194,608,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$194,608,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357Q-SOC SVCS. BLOCK GRANT93.667

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217Q	SOCIAL SVCS BLOCK GRANT	\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,174,299	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$94,348,599	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,348,599	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357W-CHILD ABUSE & SVC PROG93.669

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217W	CHILD ABUSE & SVC PROG	\$632,633	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$632,633	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887W	Child Abuse & Svc Prog	\$511,845	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$511,845	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,144,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,144,478	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

357Z-REFUGEE SOC SVCS93.566

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43217Z	REFUGEE SOCIAL SERVICES	\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Z	Refugee Social Services	\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,259,995	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,519,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,519,990	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358E-COMM.BASED FAMILY RES. 93.669

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218E	COM BASED FAM RES PRG	\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888E	CBFR	\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,034,093	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,068,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,068,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358K-TANF93.558

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218K	TANF	\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888K	TANF	\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,777,324	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$597,554,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$597,554,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358M-ACCESS & VISITATION GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218M	ACCESS AND VISITATION	\$303,391	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$303,391	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888M	ACCESS&VISITATION FFY00	\$303,391	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$303,391	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$606,783** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$606,783** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358S-Refugee Targeted Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218S	REFUGEE TARGETED ASST. CO	\$63,230	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$63,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888S	REFUGEE TARGETED ASSIST.	\$63,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,230	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$126,459	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$126,459	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358T-Adoption Assist Incentive

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218T	ADOPTION INCENTIVE PAYMEN	\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888T	ADOPTION ASSIST INCENTIVE	\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,055,977	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,055,977	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358U-Chafee Education Training Vouchers

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218U	CHAFEE ED & TRNG VOUCHERS	\$755,319	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$755,319	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888U	CHAFEE EDUC & TRNG VOUCHER	\$755,319	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$755,319	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,510,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,510,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359K-TANF - SUPPLEMENTAL93.558

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219K	TANF CONTINGENCY	\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889K	TANF CONTINGENCY	\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,833,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$69,667,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$69,667,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35A7-NC PIPBHC

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321A7	NC PIPBHC	\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388A7	NC PIPBHC	\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,097,178	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,194,356	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,194,356	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AJ-IMMUNIZATION PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AJ	IMMUNIZATION PROGRAM	\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AJ	IMMUNIZATION PROGRAM	\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,159,645	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,319,290	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,319,290	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AK-FAMILY PLANNING TITLE X PROG

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AK	TITLE X FAMILY PLANNING	\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AK	TITLE X FAMILY PLANNING	\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,711,284	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$15,422,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$15,422,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AM-SYS DEV FOR CHILDREN & ADOL

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AM	SYS DEV FOR CHILD/ADOL	\$102,615	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$102,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AM	SYS DEV FOR CHILD/ADOL	\$102,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$205,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$205,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AP-MCH BLOCK GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AP	MCH BLOCK GRANT	\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AP	MCH BLOCK GRANT	\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,882,628	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$37,765,256	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37,765,256	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35B8-TBI St Gt Prg Plntsdemo

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321B8	TBI DEMONSTRATION DMH	\$108,939	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$108,939	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B8	TBI GRANT FFY 01	\$108,939	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,939	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$217,878** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$217,878** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BB-STD ACCEL PREVENTION PROG

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BB	STD ACC PREV CAMPAIGN	\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BB	STD ACC PREV CAMPAIGN	\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,753,403	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,506,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,506,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BD-TB CONTROL PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BD	TB CONTROL & AIDS	\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BD	TB CONTROL & AIDS	\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,701,543	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,403,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,403,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BJ-PREGNANCY RISK ASSESSMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BJ	PREG RISK MONITOR SYS	\$116,244	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$116,244	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BJ	PREG RISK MONITOR SYS	\$116,244	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,244	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$232,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$232,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BK-PREV HEALTH SVCS BLOCK GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BK	PREV HLTH BLOCK GRANT	\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BK	PREV HLTH BLOCK GRANT	\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,868,683	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,737,367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,737,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BS-HIV CARE (RYAN WHITE) GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BS	HIV CARE GRANT	\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BS	HIV CARE GRANT	\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,404,008	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$60,808,017	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$60,808,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35BT-REFUGEE HEALTH PROGRAMS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BT	REFUGEE HLTH PROG	\$112,271	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$112,271	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BT	REFUGEE HLTH PROG	\$112,271	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,271	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$224,542	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$224,542	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CR-BIOTERRORISM PREPAREDNESS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CR	CDC BIOTERRORISM PREPARE	\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CR	CDC BIOTERRORISM PREPARE	\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,657,635	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$27,315,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$27,315,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CS-HS/TRIAD-BABY LOVE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CS	HS/TRIAD BABY LOVE	\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CS	HS/TRIAD BABY LOVE	\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,079,967	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,159,935	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,159,935	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CY-University Newborn Hearing Screening

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CY	UNIVERSAL NEWBORN HEARING	\$224,177	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$224,177	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CY	UNIV NEWBORN HEAR/SC	\$224,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$224,177	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$448,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$448,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D1-Oral Health Workforce

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321D1	ORAL HLTH WORKFORCE	\$251,573	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$251,573	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D1	ORAL HLTH WORKFORCE	\$251,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$251,573	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$503,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$503,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D2-Wisewoman

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321D2	WISEWOMAN	\$969,789	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$969,789	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D2	WISEWOMAN	\$969,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$969,789	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,939,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,939,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D7-Cancer Prevention

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321D7	CANCER PREVENTION CONTROL	\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D7	CANCER PREVENTION&CONTROL	\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,287,624	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$8,575,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$8,575,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DH-Prescription Drug Overdose

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DH	PRESCRIPTION DRUG OVERDOS	\$3,828,522	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,828,522	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DH	PRESCRIPTION DRUG OVERDOS	\$3,828,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,828,125	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,656,647	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,656,647	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DM-Behav Risk Factor Surv

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DM	DEPOSIT ACCT	\$282,904	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$282,904	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DM	BEHAV RISK FACTOR SURV	\$282,904	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$282,904	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$565,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$565,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DN-Perf GAPS PVT Well&Hlth

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DN	PERF GAPS-PVT WELL&HLTH	\$83,732	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$83,732	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DN	PERF GAPS-PVT WELL&HLTH	\$83,732	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$83,732	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$167,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$167,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35DP-Pblc Htlh Crisis Response OPIOID

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DP	PBLC HLTH CRISIS OPIOID	\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DP	PBLC HLTH CRISIS OPIOID	\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,936,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,936,318	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EB-NC Essentials for Childhood

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321EB	DEPOSIT ACCY	\$328,370	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$328,370	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EB	ESSENTIALS FOR CHILDHOOD	\$328,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$328,370	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$656,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$656,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EC-National Violent Death Reporting System

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321EC	NATIONAL VIOLENT DEATH RE	\$378,328	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$378,328	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EC	NTL VIOLENT DEATH RP	\$378,328	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$378,328	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$756,655** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$756,655** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EH-EHDI - Tracking Research

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321EH	EHDI TRACKING RESEARCH, I	\$223,395	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$223,395	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EH	EHDI TRACKING RESEARCH	\$223,395	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$223,395	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$446,789	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$446,789	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FH-BIOTER HSPTL PREPAREDNES

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321FH	BIOTERRORISM HOSP PREPARE	\$5,178,406	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,178,406	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388FH	BIOTER HSPTL PREPARDNESS	\$5,178,803	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,178,803	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,357,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,357,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HB-NC Hepatitis B and Hepatitis C Enhanced Surveillance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HB	HEPATITIS B/C ENHCD SURV	\$340,057	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$340,057	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HB	HEPATITIS B/C ENHCD SURV	\$340,057	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$340,057	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$680,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$680,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HE-Hope 4 NC

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$9,299,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,299,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HH-ELC Enhancing Detection COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HH	FEDERAL FUND	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HH	ELC ENHNC DETECT COVID	\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,208,096	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,416,192	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,416,192	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HJ-ACA EL&HISC

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HJ	DEPOSIT ACCT	\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HJ	ACA-EL & HISC	\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,467,914	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$6,935,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6,935,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HP-Adult Virus Hep Prevention Cord

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HP	ADLT VIRUS HEP PREV COORD	\$202,428	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$202,428	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HP	ADLT VIRUS HEP PREV	\$202,428	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,428	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$404,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$404,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HQ-RYAN WHITE SUPPLEMENTAL

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HQ	HIV SUPPLEMENTAL	\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HQ	HIV SUPPLEMENTAL	\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,682,542	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,365,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,365,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HV-Expanded and Integegrated HIV Testing

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HV	EXP AND INTG HIV TESTING	\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HV	EXP AND INTG HIV TESTING	\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,549,671	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,099,341	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,099,341	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KD-NC Base Integration Component

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321KD	REVENUE ACCT	\$452,293	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$452,293	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KD	NC BASE INTEGR COMPONENT	\$452,293	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$452,293	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$904,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$904,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KJ-ADAP Shortfall Relief

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,999,996	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,999,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,999,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KL-Prep

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321KL	REVENUE ACCT	\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KL	PREP	\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,253,676	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,507,352	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,507,352	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KU-IV-E Guardianship

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321KU	CAFR2020	\$211,328	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$211,328	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388KU	IV-E GUARDIANSHIP	\$211,328	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,328	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$422,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$422,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35L9-NC MAT - Pres Drug/Opioid Add

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321L9	NC MAT	\$726,104	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$726,104	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L9	NC MAT	\$726,104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$726,104	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,452,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,452,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35M6-NC Mecklenburg County Support EtE Projects

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M6	FEDERAL FUND	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$45,006	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M6	MECK CO-SPPT ETE PROJ	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,006	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$90,013** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$90,013** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35M9-Strengthen Medical Examiners System

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M9	FEDERAL FUND	\$58,062	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$58,062	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M9	STGTH MEDICAL EXAMINER	\$58,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,062	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$116,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$116,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MB-Maternal Mortality

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321MB	FEDERAL FUND	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,664	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388MB	MATERNAL MORTALITY	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,664	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,327	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,327	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MJ-HPP Ebola

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321MJ	NC HPP EBOLA PREPAREDNESS	\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388MJ	HPP EBOLA	\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,343,364	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$4,686,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,686,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MU-NC Physical Nutrition

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321MU	NC PHYSICAL ACT/NUTN	\$948,109	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$948,109	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388MU	NC PHYSICAL ACT/NUTN	\$948,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$948,109	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,896,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,896,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MZ-State Maternal Health Innovation

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321MZ	FEDERAL FUND	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$23,190	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388MZ	MTNL HLTH INNOVATION	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,190	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$46,379	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$46,379	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NN-Money Follows Person - 1/11/2008 2006 64

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321NN	MONEY FOLLOWS PERSONFFY09	\$4,122,224	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,122,224	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388NN	MONEY FOLLOWS PERSON	\$5,642,518	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,642,518	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,764,742	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,764,742	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35P6-PPHF Hrt Dis & Prev

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321P6	REVENUE	\$36,434	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,434	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$36,434	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,434	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$72,868** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$72,868** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PQ-Site-specific Activities

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321PQ	SITE-SPECIFIC ACTVS	\$318,462	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$318,462	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388PQ	SITE SPECIFIC ACTIVITIES	\$318,462	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$318,462	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$636,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$636,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QC-QUITLINE CAPACITY

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321QC	REVENUE ACCOUNT	\$514,955	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$514,955	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388QC	QUITLINE CAPACTIY	\$514,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$514,955	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,029,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,029,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RH-LIFESPAN RESPITE CARE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321RH	LIFESPAN RESPITE CARE	\$249,177	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$249,177	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RH	LIFESPAN RESPITE CARE	\$249,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$249,177	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$498,355	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$498,355	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RJ-Site-based Occupational Health

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321RJ	SITE BASED OCC HTLH/SFTY	\$146,478	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$146,478	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RJ	SITE BASED OCC HTLH/SFTY	\$146,478	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$146,478	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$292,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$292,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RK-MORBIDITY & RISK SURVEIL

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321RK	MORBIDITY & RISK BEHAVIOR	\$532,568	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$532,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RK	MORBIDITY & RISK BEHAV	\$532,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$532,568	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,065,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,065,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RL-Public Health Impacts - Climate Changes

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321RL	PH IMPACTS TO CLMTE CHGES	\$148,734	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$148,734	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RL	PH IMPACTS TO CLMTE CHGES	\$148,734	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,734	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$297,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$297,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35RP-Rape Prevention Education

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321RP	RAPE PREVENTION	\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RP	RAPE PREVENTION & ED	\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,036,960	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,073,920	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,073,920	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35SN-Perinatal Mental Health

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321SN	PERINATAL MNTL HLTH	\$399,770	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$399,770	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388SN	PERINATAL MTNL HLTH	\$399,770	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$399,770	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$799,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$799,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35ST-Tobacco Control

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321ST	LIABILITY ACCT	\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388ST	TOBACCO CONTRO	\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,590,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,181,624	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,181,624	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35SU-NC Strat Preve for Presc Drug

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321SU	SPF-RX	\$282,809	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$282,809	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388SU	NC SPF-RX	\$282,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$282,809	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$565,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$565,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VF-Child Lead Poisoning

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321VF	CHILD LEAD POISONING	\$473,713	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$473,713	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388VF	CHILD LEAD POISONING	\$473,713	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,713	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$947,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$947,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VG-ZIKA - ADV OTCMES - INFANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321VG	KA-ADV OTCMES-INFANT	\$33,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,376	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388VG	ZIKA - ADV OTCMES-INFANT	\$33,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,376	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$66,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$66,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VH-MCH Home Visiting Prgm

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321VH	MATERNAL INFANT ECH	\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388VH	MCH HOME VISITING PROGRAM	\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,718,669	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,437,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,437,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VP-Pubic Health Crisis Response (COVID-19)

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321VP	FEDERAL FUND	\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388VP	PUB HLTH CRISIS(COVID-19)	\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,530,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$12,530,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35W4-Families First Title IIIC HDC2 COVID-19

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321W4	Missing Title-Need Correction	\$287,758	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$287,758	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W4	FAM FRST TTL IIIC COVID19	\$287,758	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$287,758	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$575,516** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$575,516** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35W5-Coronavirus Aid, Relief & Econ Security Act Funding

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321W5	COVID	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,862	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W5	CARES ACT FUNDING	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,724	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,724	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35W6-CCDF Discretionary CARES Act

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321W6	CAFR 2020	\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W6	CCDF DISC (CARES)	\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$156,512,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$156,512,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35W8-Fam Fst Ttl III Cong Mls COVID-19

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321W8	Missing Title-Need Correction	\$111,797	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$111,797	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W8	TTL III CONG MLS COVID-19	\$111,797	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,797	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$223,594** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$223,594** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WV-Coronavirus State Hospital Improvement Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321WV	Missing Title-Need Correction	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$674,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388WV	CORONAVIRUS ST HOSP IMP	\$674,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$674,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,349,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,349,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WW-OAH Teen Pregnancy Prevention

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321WW	OAH TEEN PREGNANCY PREV	\$484,344	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$484,344	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388WW	OAH TEEN PREGNANCY PREV	\$484,344	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$484,344	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$968,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$968,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

36BU-HOPWA FORMULA GTANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BU	HOPWA/FORMULA GRT	\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BU	HOPWA/FORMULA GRT	\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,944,761	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,889,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,889,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

374L-USDA FOOD DISTRIBUTION10.570

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214L	USDA FOOD DISTRIBUTION	\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884L	USDA Food Distribution	\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,512,159	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,024,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,024,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

378C-FOOD STAMP-USDA10.561

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218C	FOOD STAMP USDA	\$126,835,311	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$126,835,311	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,182,172	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,182,172	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	Food Stamp USDA	\$130,050,851	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,050,851	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$260,068,334	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$260,068,334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AB-CHILD & ADULT DAY CARE SFP

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AB	CH/ADULT DAY CARE SFP	\$86,493,865	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$86,493,865	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AB	CH/ADULT CARE FOOD PROG	\$86,619,591	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$86,619,591	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$173,113,456	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$173,113,456	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AD-ST ADMIN EXP FOOD PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AD	STATE ADMIN EXPENSE	\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AD	STATE ADMIN EXPENSE	\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,597,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,194,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,194,641	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37AE-FARMERS MKT ADMIN

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AE	FARMERS MKT NUTR PROG	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$32,424	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AE	FARMERS MKT NUTR PROG	\$32,424	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,424	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$64,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$64,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37CB-WIC NUTRITION GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CB	WIC	\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CB	WIC ADMIN	\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,012,046	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$114,024,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$114,024,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DF-WIC - Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DF	WIC NUTRITION FOOD	\$100,282,043	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$100,282,043	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DF	WIC FOOD	\$100,219,142	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,219,142	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$200,501,185	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200,501,185	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DG-WIC - Farmers Market Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DG	FARMERS MKT NUTRITION PRG	\$93,026	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$93,026	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DG	FARMERS MKT FOOD	\$91,472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,472	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$184,497	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$184,497	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DV-Summer Food - Food and Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DV	CACFP SUMMER FOOD & ADMIN	(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DW-SAE AUDIT&SUMM FOOD SAE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DW	CACFP AUDIT & SFSP SAE	\$1,222,563	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,222,563	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DW	CACFP AUDIT & SFSP SAE	\$1,193,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,193,046	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,415,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,415,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DX-Cash in Lieu

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DX	CHILD-ADULT FOOD PRGM	\$4,690,130	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,690,130	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DX	CACFP - CASH-IN-LIEU	\$4,695,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,695,027	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,385,158	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,385,158	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DY-

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321DY	CACFP	\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DY	CACFP SPONSOR ADMIN	\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,526,437	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,052,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,052,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37FD-SR Farmers Mkt Nut Prog

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321FD	FOOD STAMPS	\$71,162	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$71,162	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388FD	SR. FARMERS MARKET 2019	\$71,162	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,162	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$142,323	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$142,323	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37JQ-BREAST FEED PEER CNSLG

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JQ	WIC BREASTFEEDING PEER CO	\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JQ	WIC BREASTFEEDING PEER CO	\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,759,791	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,519,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,519,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381A-REHAB SERVICE84.126

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211A	REHAB SERVICES	\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,491,519	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$26,983,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$26,983,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381D-SUPP EMPLOY84.187

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211D	SUPPORTED EMPLOYMENT	\$71,710	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$71,710	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881D	SUPPORTED EMPLOYMENT	\$71,710	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,710	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$143,420** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$143,420** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

381J-IL/Older Blind Formula

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211J	IL/OLDER BLIND FORMULA	\$655,750	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$655,750	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881J	IL/OLDER BLIND FORMULA	\$655,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$655,750	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,311,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,311,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

385C-INFANT & TODDLERS GRANT EHA84.181

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215C	INFANT & TODDLERS GRANT	\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885C	INFANT & TODDLERS GRANT	\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,483,715	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,967,431	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,967,431	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389A-BASIC SUPPORT PROGRAM84.126

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219A	BASIC SUPPORT PROGRAM	\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889A	Basic Support Program	\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,125,817	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$176,251,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$176,251,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389B-CLIENT ASSISTANCE PROG84.161

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219B	CLIENT ASSISTANCE PROG	\$344,093	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$344,093	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889B	Client assistance Program	\$344,093	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$344,093	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$688,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$688,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389C-INDEPENDENT LIVING, PART B84.169

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219C	INDEPENDENT LIVING	\$453,427	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$453,427	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889C	Indep Living Part B	\$453,427	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$453,427	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$906,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$906,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389D-SUPPORTED EMPLOYMENT84.187

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219D	SUPPORTED EMPLOYMENT	\$480,321	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$480,321	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889D	Supported Employment	\$480,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$480,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$960,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$960,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389E-ST GRANT PROG-NC ASST TECH84.224

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219E	NC ASSISTIVE TECH PROJ	\$613,142	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$613,142	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889E	NC ASSISTIVE TECH PROJ	\$648,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$648,633	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,261,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,261,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

389L-Work Incentives Planning

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219L	MAKING EMPL A NEW SUCCS	\$152,160	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$152,160	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889L	WORK INCENTIVES PLANNING	\$152,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$152,160	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$304,320	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$304,320	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,154,470	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Receipts	\$1,304,425	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance	\$149,955	(\$224,498)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6110	Set Off - Debt Collection	\$334	\$0	\$0	\$0	\$0	\$0	\$0
6402	Physicians Loan Repayment	\$1,143,260	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
6403	Synthroid Settlement Funds	\$10,876	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$1,154,470	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6402	Physicians Loan Repayment	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
6403	Synthroid Settlement Funds	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Receipts		\$1,304,425	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance		\$149,955	(\$224,498)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$334	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$1,154,136	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,154,136	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Requirements		\$1,154,470	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,304,425	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929

Change in Fund Balance		\$149,955	(\$224,498)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6110-Set Off - Debt Collection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$334	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$334)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6402-Physicians Loan Repayment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$1,143,260	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,143,260	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements		\$1,143,260	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM 14410	\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,304,425	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance		\$161,165	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6403-Synthroid Settlement Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TR TO 14410-CENTRAL AMD	\$10,876	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,876	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$10,876	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Receipts		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Change in Fund Balance		(\$10,876)	\$75,857	\$75,857	\$0	\$75,857	\$0	\$75,857

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$119,548,235	\$114,837,504	\$164,053,561	(\$7,857,046)	\$156,196,515	(\$41,172,190)	\$122,881,371
Total Receipts	\$76,845,035	\$70,512,691	\$119,758,806	(\$7,857,046)	\$111,901,760	(\$41,172,190)	\$78,586,616
Net Appropriation	\$42,703,200	\$44,324,813	\$44,294,755	\$0	\$44,294,755	\$0	\$44,294,755

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	77.000	77.000	77.000	0.000	77.000	0.000	77.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$1,821,955	\$2,589,052	\$1,907,452	\$0	\$1,907,452	\$0	\$1,907,452
1160	Professional Development and Capacity Building	\$198,564	\$218,806	\$200,000	\$0	\$200,000	\$0	\$200,000
1167	Emergency Shelter	\$5,088,917	\$4,933,850	\$28,235,850	\$7,767,380	\$36,003,230	(\$15,534,657)	\$12,701,193
1260	Access Outreach - Aging Adults	\$2,574,892	\$2,410,023	\$2,528,053	(\$50,534)	\$2,477,519	(\$75,805)	\$2,452,248
1270	Quality Improvement - Wellness and Health Promotion	\$1,319,924	\$890,939	\$1,566,717	(\$186,187)	\$1,380,530	(\$454,889)	\$1,111,828
1370	Senior Nutrition/ Fan Programs	\$10,566,675	\$12,136,734	\$15,632,808	(\$2,619,587)	\$13,013,221	(\$3,764,356)	\$11,868,452
1410	Case Management and Counseling	\$77,219	\$86,221	\$86,221	(\$86,221)	\$0	(\$86,221)	\$0
1451	Community Based Services and Supports	\$72,041,585	\$66,367,516	\$83,620,377	(\$10,844,428)	\$72,775,949	(\$17,546,261)	\$66,074,116
1452	Alzheimer's and Dementia Support Services Support	\$7,130,453	\$6,238,179	\$9,959,610	(\$1,511,369)	\$8,448,241	(\$3,177,710)	\$6,781,900
1453	At-Risk Case Management	\$87,770	\$94,476	\$94,476	\$86,221	\$180,697	\$86,221	\$180,697
1454	Key Program	\$6,598,224	\$6,301,416	\$6,279,371	\$0	\$6,279,371	\$0	\$6,279,371
1480	Senior Community Services Employment Services	\$2,059,558	\$2,292,104	\$2,293,604	\$0	\$2,293,604	\$0	\$2,293,604
1510	Adult Protective Services and Guardianship	\$5,149,813	\$5,272,855	\$5,322,795	\$0	\$5,322,795	\$0	\$5,322,795
1550	Long Term Care - Ombudsman Services	\$4,269,676	\$4,212,760	\$5,533,654	(\$412,321)	\$5,121,333	(\$618,512)	\$4,915,142
1570	State/County Special Assistance Administration	\$599,063	\$775,028	\$775,028	\$0	\$775,028	\$0	\$775,028
1910	Reserves and Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$13,388	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
1992	Prior Year - Earned Revenue	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$102,340)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$119,548,235	\$114,837,504	\$164,053,561	(\$7,857,046)	\$156,196,515	(\$41,172,190)	\$122,881,371

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$1,256,890	\$1,826,614	\$1,150,072	\$0	\$1,150,072	\$0	\$1,150,072
1160	Professional Development and Capacity Building	\$198,564	\$218,806	\$200,000	\$0	\$200,000	\$0	\$200,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1167	Emergency Shelter	\$5,088,917	\$4,933,850	\$28,235,850	\$7,767,380	\$36,003,230	(\$15,534,657)	\$12,701,193
1260	Access Outreach - Aging Adults	\$1,237,258	\$1,069,462	\$1,184,299	(\$50,534)	\$1,133,765	(\$75,805)	\$1,108,494
1270	Quality Improvement - Wellness and Health Promotion	\$1,258,657	\$818,550	\$1,499,033	(\$186,187)	\$1,312,846	(\$454,889)	\$1,044,144
1370	Senior Nutrition/ Fan Programs	\$10,119,734	\$11,717,281	\$15,225,551	(\$2,619,587)	\$12,605,964	(\$3,764,356)	\$11,461,195
1410	Case Management and Counseling	\$57,915	\$62,572	\$62,572	(\$62,572)	\$0	(\$62,572)	\$0
1451	Community Based Services and Supports	\$42,232,805	\$35,114,394	\$52,278,847	(\$10,844,428)	\$41,434,419	(\$17,546,261)	\$34,732,586
1452	Alzheimer's and Dementia Support Services Support	\$5,052,413	\$4,066,307	\$7,683,341	(\$1,511,369)	\$6,171,972	(\$3,177,710)	\$4,505,631
1453	At-Risk Case Management	\$53,575	\$58,788	\$58,788	\$62,572	\$121,360	\$62,572	\$121,360
1454	Key Program	\$96,960	\$80,106	\$84,358	\$0	\$84,358	\$0	\$84,358
1480	Senior Community Services Employment Services	\$2,053,054	\$2,283,630	\$2,283,541	\$0	\$2,283,541	\$0	\$2,283,541
1510	Adult Protective Services and Guardianship	\$4,614,372	\$4,697,984	\$4,747,924	\$0	\$4,747,924	\$0	\$4,747,924
1550	Long Term Care - Ombudsman Services	\$3,199,914	\$3,119,732	\$4,620,015	(\$412,321)	\$4,207,694	(\$618,512)	\$4,001,503
1570	State/County Special Assistance Administration	\$314,933	\$427,070	\$427,070	\$0	\$427,070	\$0	\$427,070
1810	Revenue - Clearing	(\$59,473)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$17,900	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
1992	Prior Year - Earned Revenue	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$2,251)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,845,035	\$70,512,691	\$119,758,806	(\$7,857,046)	\$111,901,760	(\$41,172,190)	\$78,586,616
Net Appropriation		\$42,703,200	\$44,324,813	\$44,294,755	\$0	\$44,294,755	\$0	\$44,294,755

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1167	Emergency Shelter	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1260	Access Outreach - Aging Adults	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1270	Quality Improvement - Wellness and Health Promotion	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1410	Case Management and Counseling	1.000	1.000	1.000	-1.000	0.000	-1.000	0.000
1451	Community Based Services and Supports	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1452	Alzheimer's and Dementia Support Services Support	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1453	At-Risk Case Management	1.000	1.000	1.000	1.000	2.000	1.000	2.000
1454	Key Program	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1480	Senior Community Services Employment Services	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1510	Adult Protective Services and Guardianship	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1550	Long Term Care - Ombudsman Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1570	State/County Special Assistance Administration	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		77.000	77.000	77.000	0.000	77.000	0.000	77.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$907,502	\$994,095	\$750,543	\$0	\$750,543	\$0	\$750,543
531212	SPA-REG SALARIES-RECPT	\$675,055	\$765,894	\$189,054	\$0	\$189,054	\$0	\$189,054
531213	SPA-REG SALARIES-UNDESIG	\$2,618,402	\$3,023,668	\$3,886,852	\$0	\$3,886,852	\$0	\$3,886,852
531222	SPA TIME LIMITED SAL-REC	\$41,255	\$113,198	\$60,335	\$0	\$60,335	\$0	\$60,335
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$231	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$688	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$453	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,036	\$8,477	\$2,916	\$0	\$2,916	\$0	\$2,916
531462	EPA&SPA-LONGVTY PAY-REC	\$6,031	\$7,787	\$44	\$0	\$44	\$0	\$44
531463	EPA&SPA-LONGVTY PAY-UNDES	\$67,991	\$66,729	\$72,490	\$0	\$72,490	\$0	\$72,490
531511	SOCIAL SEC CONTRIB-APPRO	\$66,843	\$76,699	\$57,641	\$0	\$57,641	\$0	\$57,641
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,219	\$67,844	\$19,082	\$0	\$19,082	\$0	\$19,082
531513	SOCIAL SEC CONTRIB-UNDES	\$196,594	\$236,415	\$302,895	\$0	\$302,895	\$0	\$302,895
531521	REG RETIRE CONTRIB-APPRO	\$180,402	\$216,382	\$163,352	\$0	\$163,352	\$0	\$163,352
531522	REG RETIRE CONTRIB-RECPTS	\$142,301	\$191,741	\$54,078	\$0	\$54,078	\$0	\$54,078
531523	REG RETIRE CONTRIB-UNDES	\$528,958	\$669,829	\$858,389	\$0	\$858,389	\$0	\$858,389
531561	MED INS CONTRIB-APPRO	\$84,106	\$99,319	\$75,912	\$0	\$75,912	\$0	\$75,912
531562	MED INS CONTRIB-RECPTS	\$70,910	\$83,912	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$254,926	\$297,769	\$385,886	\$0	\$385,886	\$0	\$385,886
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,277	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$3,822	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
531628	ST DISABILITY PMT-RECEIPT	\$11,466	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,471	\$4,247	\$4,247	\$0	\$4,247	\$0	\$4,247
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,938,265	\$6,930,983	\$6,915,498	\$0	\$6,915,498	\$0	\$6,915,498

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$11,902	\$7,769	\$7,769	\$0	\$7,769	\$0	\$7,769
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$912	\$375	\$1,287	(\$376)	\$536
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$238,368	(\$132,805)	\$390,135	\$27,439	\$417,574	(\$258,054)	\$132,081
532181	FOOD SER AGREEMENT	\$0	\$14	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$525	\$0	\$1,110	\$0	\$1,110	\$0	\$1,110
532199	MISC CONTRACTUAL SERVICES	\$431,289	\$948,306	\$1,285,432	(\$212,673)	\$1,072,759	(\$1,001,899)	\$283,533
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$425	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$790	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,484	\$6,021	\$55,277	\$0	\$55,277	\$0	\$55,277
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,771	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,504	\$2,498	\$2,600	\$0	\$2,600	\$0	\$2,600
532513	RENT/LEASE-OTH FACILITIES	\$4,491	\$9,300	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$39,320	\$52,376	\$54,904	\$0	\$54,904	\$0	\$54,904
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,791	\$70	\$17,000	\$0	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$4,102	\$5,405	\$7,866	\$1,232	\$9,098	(\$1,236)	\$6,630
532714	TRANSP-GRND - IN STATE	\$26,173	\$57,683	\$90,174	\$1,492	\$91,666	(\$27,193)	\$62,981
532715	TRANS GRND-OUT STA,IN US	\$391	\$3,889	\$1,460	\$0	\$1,460	\$0	\$1,460
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$28,799	\$40,794	\$43,010	\$822	\$43,832	(\$824)	\$42,186
532722	LODGING-OUT STATE, IN US	\$5,491	\$7,342	\$10,758	\$1,027	\$11,785	(\$1,030)	\$9,728
532724	MEALS - IN STATE	\$23,976	\$52,130	\$26,427	\$267	\$26,694	(\$268)	\$26,159
532725	MEALS-OUT OF STATE,IN US	\$918	\$3,942	\$2,470	\$230	\$2,700	(\$231)	\$2,239
532727	MISC - IN STATE	\$133	\$478	\$5,529	\$2,054	\$7,583	(\$2,061)	\$3,468
532728	MISC - OUT STATE, IN US	\$339	\$500	\$470	\$0	\$470	\$0	\$470
532731	BD/NON-EMPLOYEE TRANSP	\$1,130	\$1,004	\$1,475	\$520	\$1,995	(\$521)	\$954
532732	BD/NON-EMPLOYEE SUBSIS	\$353	\$17,435	\$1,303	\$180	\$1,483	(\$181)	\$1,122
532811	TELEPHONE SERVICE	\$7,020	\$26,292	\$13,026	\$0	\$13,026	\$0	\$13,026
532812	TELECOMMUN DATA CHRG	\$1,576	\$7,642	\$1,700	\$0	\$1,700	\$0	\$1,700
532814	CELLULAR PHONE SERVICES	\$30,020	\$10,172	\$68,322	\$2,727	\$71,049	(\$6,400)	\$61,922
532817	INTERNET SERV PROV CHARGE	\$2,568	\$5,153	\$9,363	\$0	\$9,363	\$0	\$9,363
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,231	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$5,643	\$13,522	\$9,465	\$514	\$9,979	(\$515)	\$8,950
532850	PRINT,BIND,DUPLICATE	\$17,109	\$22,844	\$44,093	\$620	\$44,713	(\$23,342)	\$20,751
532860	ADVERTISING	\$1,197	\$611	\$34,592	\$708	\$35,300	(\$32,592)	\$2,000
532913	LIABILITY INSURANCE	\$1,097	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$89,931	\$78,203	\$78,203	\$0	\$78,203	\$0	\$78,203
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,476	\$18,265	\$15,273	\$0	\$15,273	\$0	\$15,273



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,002,346	\$1,275,041	\$2,304,368	(\$172,466)	\$2,131,902	(\$1,356,723)	\$947,645

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,754	\$32,525	\$27,916	\$3,880	\$31,796	(\$6,364)	\$21,552
533120	DATA PROCESSING SUPPLIES	\$9,502	\$187	\$15,884	\$363	\$16,247	(\$364)	\$15,520
533310	GASOLINE	\$8,219	\$2,500	\$6,346	\$0	\$6,346	\$0	\$6,346
533900	OTHER MATERIALS & SUPP	\$518	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$27,993	\$35,212	\$50,446	\$4,243	\$54,689	(\$6,728)	\$43,718

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,349	\$5,706	\$8,600	\$1,479	\$10,079	(\$1,484)	\$7,116
534521	OFFICE EQUIPMENT	\$4,911	\$6,385	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$14,481	\$31,055	\$46,858	\$3,468	\$50,326	(\$17,336)	\$29,522
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$4,896	\$7,775	\$10,869	\$0	\$10,869	\$0	\$10,869
Total PROPERTY, PLANT & EQUIPMENT		\$25,637	\$51,361	\$74,727	\$4,947	\$79,674	(\$18,820)	\$55,907

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$150,072	\$150,072	\$150,072	\$0	\$150,072	\$0	\$150,072
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,455	\$12,342	\$8,775	\$0	\$8,775	\$0	\$8,775
535840	SERVICE & OTHER AWARDS	\$1,982	\$564	\$2,500	\$0	\$2,500	\$0	\$2,500



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$119	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$153,628	\$163,178	\$161,347	\$0	\$161,347	\$0	\$161,347

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536160	GO-NSIP NUTRITION	\$3,512,159	\$3,329,489	\$3,329,489	\$0	\$3,329,489	\$0	\$3,329,489
536165	GO-SENIOR FARMER'S MARKET	\$65,631	\$75,546	\$75,546	\$0	\$75,546	\$0	\$75,546
536310	GO-LEGAL SERVICES	\$690,648	\$464,838	\$576,529	(\$50,534)	\$525,995	(\$75,805)	\$500,724
536312	NH OMBUDSMAN PROJECTS	\$3,807,043	\$3,636,808	\$4,964,427	(\$412,321)	\$4,552,106	(\$618,512)	\$4,345,915
536313	GO-TITLE III PLAN. & ADMI	\$5,761,550	\$6,336,152	\$8,282,317	(\$1,356,763)	\$6,925,554	(\$2,399,160)	\$5,883,157
536318	TITLE III ELDER ABUSE	\$124,823	\$156,194	\$149,155	\$0	\$149,155	\$0	\$149,155
536331	GO-HCCBG-ACCESS	\$9,166,174	\$10,205,279	\$10,110,690	(\$627,122)	\$9,483,568	(\$940,730)	\$9,169,960
536332	GO-HCCBG-IN HOME/SUPP SVC	\$34,641,738	\$32,028,557	\$36,700,354	(\$2,296,334)	\$34,404,020	(\$3,444,673)	\$33,255,681
536333	GO-HCCBG-CONGREG MEALS	\$9,330,831	\$10,806,108	\$14,307,182	(\$2,619,587)	\$11,687,595	(\$3,764,356)	\$10,542,826
536334	GO-HCCBG-HOME DEL MEALS	\$16,368,415	\$14,800,764	\$25,528,955	(\$6,564,209)	\$18,964,746	(\$10,761,698)	\$14,767,257
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$874,719	\$805,199	\$869,361	\$0	\$869,361	\$0	\$869,361
536338	GO-FAMILY CAREGIVER SUPPO	\$4,630,177	\$4,179,230	\$7,022,040	(\$1,528,424)	\$5,493,616	(\$2,292,750)	\$4,729,290
536350	GO-TITLE V SENIOR EMPLOYM	\$1,994,515	\$2,193,227	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
536402	CONTRACT - SOC SVCS BLOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536411	HUD ESGP	\$681,878	\$983,792	\$4,343,940	\$1,120,056	\$5,463,996	(\$2,240,097)	\$2,103,843
536446	GO-ALZHEIMERS PROJECT CAR	\$920,574	\$915,398	\$990,398	\$30,811	\$1,021,209	(\$30,912)	\$959,486
536608	GO-SR. CENTER-GEN'L PURPO	\$1,691,209	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536680	SL2013-397 NCHFA TRANSFER	\$20,848	\$0	\$0	\$0	\$0	\$0	\$0
536901	NCHFA - KEY PROG GRANT	\$5,505,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536992	FAN HEAT RELEIF	\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000
5369CS	COST SHARE WIOA	\$31,285	\$31,036	\$31,285	\$0	\$31,285	\$0	\$31,285
536E01	NOG - GUARDIAN SVCS	\$3,762,590	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
536E11	NGO-ESGP	\$4,171,761	\$3,645,703	\$23,477,555	\$6,610,657	\$30,088,212	(\$13,221,226)	\$10,256,329
536E22	NGO-CO TO END HOMELESSNES	\$181,766	\$0	\$0	\$0	\$0	\$0	\$0
536E23	NGO-NC HOUSING COALITION	\$57,107	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NGO-FLORENCE RRH	\$39,584	\$0	\$0	\$0	\$0	\$0	\$0
536E38	NGO-FAMILY CAREGIVER SUPP	(\$15)	\$6,121	\$6,121	\$0	\$6,121	\$0	\$6,121
536E46	NGO-ALZ P C DISCR	\$110,516	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
536EHU	NGO-ALSASSOC/CATFISH HU	\$398,234	\$0	\$0	\$0	\$0	\$0	\$0
536G05	NGO-SENIOR GAMES	\$123,921	\$0	\$0	\$0	\$0	\$0	\$0
536G50	ALZH REG DUKE BRY RES CE	\$729,434	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total AID & PUBLIC ASSISTANCE		\$109,479,115	\$106,174,937	\$154,528,818	(\$7,693,770)	\$146,835,048	(\$39,789,919)	\$114,738,899

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$13,388	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE - NO WRONG DOOR	\$0	\$38,435	\$0	\$0	\$0	\$0	\$0
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$13,388	\$55,980	\$17,545	\$0	\$17,545	\$0	\$17,545

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$55,629	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$299,337	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819A	TRF TO B/C 14100 ADMIN	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,500,000	\$812	\$812	\$0	\$812	\$0	\$812
5381DJ	TRANSFER TO B/C 24410	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,907,864	\$150,812	\$812	\$0	\$812	\$0	\$812
Total Requirements		\$119,548,235	\$114,837,504	\$164,053,561	(\$7,857,046)	\$156,196,515	(\$41,172,190)	\$122,881,371

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432304	LOCAL MATCH	\$8,674,669	\$8,223,245	\$9,215,885	(\$339,191)	\$8,876,694	(\$599,790)	\$8,616,095
432305	TITLE V LOCAL PARTICIPATI	\$199,451	\$222,427	\$219,298	\$0	\$219,298	\$0	\$219,298
432326	LOC MATCH TITLE III-F 10%	\$86,445	\$63,778	\$85,937	\$0	\$85,937	\$0	\$85,937
432331	PROGRAM INCOME ACCESS	\$53,568	\$110,000	\$70,000	\$0	\$70,000	\$0	\$70,000
432332	PROG INCOME IN HOME SUP S	\$237,445	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432333	PROG INCOME CONG MEALS	\$504,287	\$825,992	\$725,992	\$0	\$725,992	\$0	\$725,992
432334	PROG INCOME HOME DEL MEAL	\$494,782	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
432335	PROGRAM INCOME LEGAL SVC.	\$5,876	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432338	PROG.INCOME FAMILY CAREGI	\$2,391	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
432346	PROG INCOME TITLE III-F	\$10,332	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
432348	PROG INCOME SR GEN. PURP.	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$150,215	\$54,702	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$10,428,305	\$10,339,144	\$11,213,112	(\$339,191)	\$10,873,921	(\$599,790)	\$10,613,322

SALES, SERVICE, & RENTALS



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$64	\$100	\$65	\$0	\$65	\$0	\$65
Total SALES, SERVICE, & RENTALS		\$64	\$100	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$12,461	\$40,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$12,461	\$40,000	\$25,000	\$0	\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS		\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$679	\$0	\$680	\$0	\$680	\$0	\$680
437300	INDIRECT(OVERHD) COST REC	\$150,072	\$150,072	\$150,072	\$0	\$150,072	\$0	\$150,072
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153,751	\$150,072	\$150,752	\$0	\$150,752	\$0	\$150,752

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$20,848	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$594,341	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$755,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,371,053	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$18,752,230	\$15,453,031	\$15,007,140	\$0	\$15,007,140	\$0	\$15,007,140
53884C	TIII CONGREGATE MEALS	\$10,159,067	\$10,740,897	\$11,405,936	\$0	\$11,405,936	\$0	\$11,405,936
53884D	TIII HOME DELIVERED MEALS	\$9,853,224	\$7,409,771	\$7,841,720	\$0	\$7,841,720	\$0	\$7,841,720
53884F	TITLE VII OMBUDSMAN	\$767,183	\$636,421	\$545,159	\$0	\$545,159	\$0	\$545,159
53884G	TITLE VII ELDER ABUSE	\$103,379	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884H	TITLE III-F PREV HLTH	\$805,975	\$751,564	\$737,353	\$0	\$737,353	\$0	\$737,353
53884K	TITLE V SENIOR EMPLOY DOL	\$1,872,564	\$2,075,062	\$2,077,151	\$0	\$2,077,151	\$0	\$2,077,151
53884L	NSIP FOOD DISTRIBUTION	\$3,512,159	\$3,329,509	\$3,329,509	\$0	\$3,329,509	\$0	\$3,329,509
53884V	FAMILY CAREGIVER SUPPORT	\$5,288,707	\$5,361,929	\$5,391,274	\$0	\$5,391,274	\$0	\$5,391,274
53884X	TITLE V ADDITIONAL	\$0	\$2,873	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$5,182,261	\$5,073,658	\$5,024,459	\$0	\$5,024,459	\$0	\$5,024,459
53886C	DMA ADMIN & TRNG	\$774,194	\$820,829	\$911,708	\$0	\$911,708	\$0	\$911,708
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,922,994	\$7,217,973	\$7,217,973	\$0	\$7,217,973	\$0	\$7,217,973
5388B4	BOLD NC	\$0	\$0	\$100,000	\$0	\$100,000	(\$100,000)	\$0
5388E3	NC ADRC COVID RELIEF	\$0	\$0	\$784,960	\$17,055	\$802,015	(\$784,960)	\$0
5388E4	CARES ACT ESG	\$0	\$0	\$23,302,000	\$7,767,380	\$31,069,380	(\$15,534,657)	\$7,767,343
5388FD	SR. FARMERS MKT NUT PROG	\$71,161	\$81,956	\$81,956	\$0	\$81,956	\$0	\$81,956
5388NN	MONEY FOLLOWS THE PERSON	\$80,570	\$811,120	\$90,287	\$0	\$90,287	\$0	\$90,287
5388RH	LIFESPAN RESPITE CARE	\$249,177	\$0	\$611,616	(\$186,187)	\$425,429	(\$454,889)	\$156,727
5388W4	FAM FIRST HOME DEL MEALS	\$287,758	\$0	\$3,478,892	(\$3,478,892)	\$0	(\$3,478,892)	\$0
5388W8	FAMILIES FIRST CONG MEALS	\$111,797	\$0	\$1,763,508	(\$1,763,508)	\$0	(\$1,763,508)	\$0
5388WD	CARES ACT NUTRITION SVCS	\$0	\$0	\$11,083,024	(\$4,958,968)	\$6,124,056	(\$11,083,024)	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$0	\$0	\$2,292,750	(\$1,528,424)	\$764,326	(\$2,292,750)	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$0	\$0	\$4,617,928	(\$3,078,465)	\$1,539,463	(\$4,617,928)	\$0
5388WK	CARES ACT OMBUDSMAN	\$0	\$0	\$461,792	(\$307,846)	\$153,946	(\$461,792)	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$64,794,399	\$59,893,375	\$108,284,877	(\$7,517,855)	\$100,767,022	(\$40,572,400)	\$67,712,477
Total Receipts	\$76,845,035	\$70,512,691	\$119,758,806	(\$7,857,046)	\$111,901,760	(\$41,172,190)	\$78,586,616
Net Appropriation	\$42,703,200	\$44,324,813	\$44,294,755	\$0	\$44,294,755	\$0	\$44,294,755

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.700	15.700	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	13.300	12.300	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	47.000	47.000	61.000	0.000	61.000	0.000	61.000
531222	SPA TIME LIMITED SAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		77.000	77.000	77.000	0.000	77.000	0.000	77.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$901,536	\$1,083,687	\$1,079,681	\$0	\$1,079,681	\$0	\$1,079,681
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,746	\$23,540	\$22,926	\$0	\$22,926	\$0	\$22,926
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$68,762	\$84,699	\$84,350	\$0	\$84,350	\$0	\$84,350
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$183,033	\$239,885	\$239,046	\$0	\$239,046	\$0	\$239,046
531563	MED INS CONTRIB-UNDES	\$71,399	\$94,890	\$94,890	\$0	\$94,890	\$0	\$94,890
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
531631	WRKER COMP-MED PAYMENTS	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,256,759	\$1,533,679	\$1,527,371	\$0	\$1,527,371	\$0	\$1,527,371

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$27,191	\$5,691	\$10,100	\$0	\$10,100	\$0	\$10,100
532185	WASTE REM/RECY SER AGREEM	\$350	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$481	\$729,500	\$750	\$0	\$750	\$0	\$750
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$425	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$790	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,124	\$5,170	\$52,083	\$0	\$52,083	\$0	\$52,083
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,771	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,504	\$2,498	\$2,600	\$0	\$2,600	\$0	\$2,600
532513	RENT/LEASE-OTH FACILITIES	\$4,491	\$9,300	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,293	\$11,792	\$7,416	\$0	\$7,416	\$0	\$7,416
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,791	\$70	\$17,000	\$0	\$17,000	\$0	\$17,000
532712	TRANS AIR-OUT STATE,IN US	\$1,633	\$2,600	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$832	\$6,494	\$3,319	\$0	\$3,319	\$0	\$3,319
532715	TRANS GRND-OUT STA,IN US	\$115	\$1,133	\$260	\$0	\$260	\$0	\$260
532721	LODGING - IN STATE	\$364	\$4,959	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$1,672	\$2,618	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$5,018	\$18,282	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$235	\$1,050	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$2	\$90	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$182	\$0	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$928	\$589	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$353	\$12,365	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,567	\$9,779	\$3,074	\$0	\$3,074	\$0	\$3,074



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$54	\$7,059	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$4,210	\$573	\$8,700	\$0	\$8,700	\$0	\$8,700
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,231	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$5,392	\$11,323	\$5,800	\$0	\$5,800	\$0	\$5,800
532850	PRINT,BIND,DUPLICATE	\$10,416	\$9,552	\$9,000	\$0	\$9,000	\$0	\$9,000
532860	ADVERTISING	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,097	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,402	\$3,591	\$1,535	\$0	\$1,535	\$0	\$1,535
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,927	\$863,794	\$150,697	\$0	\$150,697	\$0	\$150,697

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,227	\$22,402	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$4,434	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$518	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$9,178	\$22,402	\$31,300	\$0	\$31,300	\$0	\$31,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,349	\$2,148	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$136	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$2,374	\$6,760	\$25,000	\$0	\$25,000	\$0	\$25,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$1,536	\$90	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,259	\$9,574	\$37,400	\$0	\$37,400	\$0	\$37,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$150,072	\$150,072	\$150,072	\$0	\$150,072	\$0	\$150,072
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225	\$8,149	\$7,300	\$0	\$7,300	\$0	\$7,300
535840	SERVICE & OTHER AWARDS	\$500	\$370	\$2,500	\$0	\$2,500	\$0	\$2,500
535890	OTHER ADMIN EXPENSE	\$119	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$150,916	\$158,791	\$159,872	\$0	\$159,872	\$0	\$159,872

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E22	NGO-CO TO END HOMELESSNES	\$181,766	\$0	\$0	\$0	\$0	\$0	\$0
536E23	NGO-NC HOUSING COALITION	\$57,107	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NGO-FLORENCE RRH	\$39,584	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$278,457	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$36,459	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$812	\$812	\$0	\$812	\$0	\$812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,459	\$812	\$812	\$0	\$812	\$0	\$812
Total Requirements		\$1,821,955	\$2,589,052	\$1,907,452	\$0	\$1,907,452	\$0	\$1,907,452

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$32,275	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$32,275	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$64	\$100	\$65	\$0	\$65	\$0	\$65
Total SALES, SERVICE, & RENTALS		\$64	\$100	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$12,461	\$40,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$12,461	\$40,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$679	\$0	\$680	\$0	\$680	\$0	\$680



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$150,072	\$150,072	\$150,072	\$0	\$150,072	\$0	\$150,072
437990	OTHER MISC REV-PROGRAM	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153,751	\$150,072	\$150,752	\$0	\$150,752	\$0	\$150,752

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM B/C 14410	\$282,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$282,859	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$178,004	\$231,173	\$226,573	\$0	\$226,573	\$0	\$226,573
53884C	TIII CONGREGATE MEALS	\$312,204	\$347,197	\$390,525	\$0	\$390,525	\$0	\$390,525
53884D	TIII HOME DELIVERED MEALS	\$13,975	\$17,637	\$19,784	\$0	\$19,784	\$0	\$19,784
53884H	TITLE III-F PREV HLTH	\$8,491	\$249	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$718	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$88,781	\$79,293	\$121,941	\$0	\$121,941	\$0	\$121,941
53884X	TITLE V ADDITIONAL	\$0	\$1,370	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$87,324	\$142,376	\$90,609	\$0	\$90,609	\$0	\$90,609
53886C	DMA ADMIN & TRNG	\$81,530	\$87,983	\$118,894	\$0	\$118,894	\$0	\$118,894
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$5,171	\$728,446	\$5,929	\$0	\$5,929	\$0	\$5,929
Total INTRAGOVERNMENTAL TRANSACTIONS		\$775,480	\$1,636,442	\$974,255	\$0	\$974,255	\$0	\$974,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Receipts

Total Receipts	\$1,256,890	\$1,826,614	\$1,150,072	\$0	\$1,150,072	\$0	\$1,150,072
Net Appropriation	\$565,065	\$762,438	\$757,380	\$0	\$757,380	\$0	\$757,380

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$198,564	\$218,806	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PURCHASED SERVICES		\$198,564	\$218,806	\$200,000	\$0	\$200,000	\$0	\$200,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	CONTRACT - SOC SVCS BLOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$198,564 \$218,806 \$200,000 \$0 \$200,000 \$0 \$200,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$49,641	\$54,702	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$49,641	\$54,702	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$37,112	\$62,015	\$31,080	\$0	\$31,080	\$0	\$31,080
53884C	TIIC CONGREGATE MEALS	\$89,354	\$80,559	\$90,000	\$0	\$90,000	\$0	\$90,000
53884D	TIIC HOME DELIVERED MEALS	\$3,832	\$4,217	\$2,655	\$0	\$2,655	\$0	\$2,655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884V	FAMILY CAREGIVER SUPPORT	\$18,625	\$17,313	\$26,265	\$0	\$26,265	\$0	\$26,265
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,923	\$164,104	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$198,564	\$218,806	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$159,543	\$131,500	\$189,054	\$0	\$189,054	\$0	\$189,054
531222	SPA TIME LIMITED SAL-REC	\$0	\$57,554	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$44	\$44	\$0	\$44	\$0	\$44
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,884	\$14,466	\$14,466	\$0	\$14,466	\$0	\$14,466
531522	REG RETIRE CONTRIB-RECPTS	\$31,430	\$40,997	\$40,997	\$0	\$40,997	\$0	\$40,997
531562	MED INS CONTRIB-RECPTS	\$11,015	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$214,294	\$263,539	\$263,539	\$0	\$263,539	\$0	\$263,539

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$125,100	\$36,667	\$161,767	(\$73,334)	\$51,766
532185	WASTE REM/RECY SER AGREEM	\$160	\$0	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$1,126	\$850	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$2,376	\$7,267	\$3,500	\$0	\$3,500	\$0	\$3,500
532712	TRANS AIR-OUT STATE,IN US	\$524	\$1,500	\$2,466	\$0	\$2,466	\$0	\$2,466
532714	TRANSP-GRND - IN STATE	\$615	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,637	\$4,662	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$2,304	\$1,200	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$772	\$2,550	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$268	\$300	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$7	\$0	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$48	\$500	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$363	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$424	\$500	\$1,850	\$0	\$1,850	\$0	\$1,850
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$125	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$10,749	\$28,629	\$147,616	\$36,667	\$184,283	(\$73,334)	\$74,282

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,142	\$2,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$345	\$187	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27	\$1,000	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$1,514	\$3,687	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,911	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,122	\$1,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,011	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$8,045	\$8,000	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536411	HUD ESGP	\$682,554	\$983,792	\$4,343,940	\$1,120,056	\$5,463,996	(\$2,240,097)	\$2,103,843
536E11	NGO-ESGP	\$4,171,761	\$3,645,703	\$23,477,555	\$6,610,657	\$30,088,212	(\$13,221,226)	\$10,256,329
Total AID & PUBLIC ASSISTANCE		\$4,854,315	\$4,629,495	\$27,821,495	\$7,730,713	\$35,552,208	(\$15,461,323)	\$12,360,172
Total Requirements		\$5,088,917	\$4,933,850	\$28,235,850	\$7,767,380	\$36,003,230	(\$15,534,657)	\$12,701,193

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538856	EMERGENCY SHELTER GRANT	\$5,088,917	\$4,931,282	\$4,933,850	\$0	\$4,933,850	\$0	\$4,933,850
5388E4	CARES ACT ESG	\$0	\$0	\$23,302,000	\$7,767,380	\$31,069,380	(\$15,534,657)	\$7,767,343
5388NN	MONEY FOLLOWS THE PERSON	\$0	\$2,568	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,088,917	\$4,933,850	\$28,235,850	\$7,767,380	\$36,003,230	(\$15,534,657)	\$12,701,193
Total Receipts		\$5,088,917	\$4,933,850	\$28,235,850	\$7,767,380	\$36,003,230	(\$15,534,657)	\$12,701,193
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,256	\$10,745	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$37,304	\$60,879	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$88,263	\$100,743	\$177,267	\$0	\$177,267	\$0	\$177,267
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$234	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$650	\$643	\$2,581	\$0	\$2,581	\$0	\$2,581
531511	SOCIAL SEC CONTRIB-APPRO	\$491	\$839	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,785	\$4,758	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$6,074	\$7,755	\$13,760	\$0	\$13,760	\$0	\$13,760
531521	REG RETIRE CONTRIB-APPRO	\$1,429	\$2,380	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,100	\$13,487	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$17,516	\$22,066	\$38,991	\$0	\$38,991	\$0	\$38,991
531561	MED INS CONTRIB-APPRO	\$946	\$1,009	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,360	\$5,721	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$12,612	\$12,654	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$189,200	\$245,238	\$251,577	\$0	\$251,577	\$0	\$251,577

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$824	\$0	\$824	\$0	\$824
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$1,049	\$2,715	\$2,775	\$0	\$2,775	\$0	\$2,775
532714	TRANSP-GRND - IN STATE	\$557	\$1,010	\$1,450	\$0	\$1,450	\$0	\$1,450
532715	TRANS GRND-OUT STA,IN US	\$24	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$842	\$1,042	\$1,510	\$0	\$1,510	\$0	\$1,510
532722	LODGING-OUT STATE, IN US	\$188	\$791	\$1,322	\$0	\$1,322	\$0	\$1,322
532724	MEALS - IN STATE	\$402	\$1,010	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$78	\$185	\$185	\$0	\$185	\$0	\$185
532727	MISC - IN STATE	\$14	\$18	\$38	\$0	\$38	\$0	\$38
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$108	\$0	\$150	\$0	\$150	\$0	\$150
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$378	\$55	\$0	\$55	\$0	\$55
532850	PRINT,BIND,DUPLICATE	\$0	\$875	\$275	\$0	\$275	\$0	\$275
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$245	\$960	\$850	\$0	\$850	\$0	\$850
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,506	\$9,134	\$12,634	\$0	\$12,634	\$0	\$12,634

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$97	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
535840	SERVICE & OTHER AWARDS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536310	GO-LEGAL SERVICES	\$690,648	\$464,838	\$576,529	(\$50,534)	\$525,995	(\$75,805)	\$500,724
536608	GO-SR. CENTER-GEN'L PURPO	\$1,691,417	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
Total AID & PUBLIC ASSISTANCE		\$2,382,065	\$2,151,926	\$2,263,617	(\$50,534)	\$2,213,083	(\$75,805)	\$2,187,812

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,574,892	\$2,410,023	\$2,528,053	(\$50,534)	\$2,477,519	(\$75,805)	\$2,452,248

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432304	LOCAL MATCH	\$489,341	\$467,636	\$471,244	\$0	\$471,244	\$0	\$471,244
432335	PROGRAM INCOME LEGAL SVC.	\$5,876	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432348	PROG INCOME SR GEN. PURP.	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$504,061	\$473,636	\$477,244	\$0	\$477,244	\$0	\$477,244

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$657,310	\$506,296	\$534,451	\$0	\$534,451	\$0	\$534,451
53884C	TIII CONGREGATE MEALS	\$57,432	\$66,889	\$74,126	\$0	\$74,126	\$0	\$74,126
53884D	TIII HOME DELIVERED MEALS	\$1,694	\$3,249	\$911	\$0	\$911	\$0	\$911
53884V	FAMILY CAREGIVER SUPPORT	\$16,761	\$19,392	\$21,762	\$0	\$21,762	\$0	\$21,762
5388WH	CARES ACT SUPPORTIVE SVCS	\$0	\$0	\$75,805	(\$50,534)	\$25,271	(\$75,805)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$733,197	\$595,826	\$707,055	(\$50,534)	\$656,521	(\$75,805)	\$631,250

Total Receipts	\$1,237,258	\$1,069,462	\$1,184,299	(\$50,534)	\$1,133,765	(\$75,805)	\$1,108,494
Net Appropriation	\$1,337,634	\$1,340,561	\$1,343,754	\$0	\$1,343,754	\$0	\$1,343,754

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.150	0.150	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.850	0.850	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$50,896	\$57,267	\$57,267	\$0	\$57,267	\$0	\$57,267
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$3,441	\$4,381	\$4,381	\$0	\$4,381	\$0	\$4,381
531523	REG RETIRE CONTRIB-UNDES	\$10,026	\$12,416	\$12,416	\$0	\$12,416	\$0	\$12,416
531563	MED INS CONTRIB-UNDES	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$70,842	\$80,390	\$80,390	\$0	\$80,390	\$0	\$80,390

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$912	\$375	\$1,287	(\$376)	\$536
532170	ADMIN SERVICES	\$23,281	\$0	\$112,863	(\$10,693)	\$102,170	(\$72,972)	\$39,891
532199	MISC CONTRACTUAL SERVICES	\$196,118	\$0	\$375,443	(\$226,152)	\$149,291	(\$331,095)	\$44,348
532521	RENT/LEASE-MOTOR VEHICLES	\$620	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$1,032	\$200	\$3,000	\$1,232	\$4,232	(\$1,236)	\$1,764
532714	TRANSP-GRND - IN STATE	\$168	\$200	\$3,279	\$983	\$4,262	(\$987)	\$2,292
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$80	\$450	\$2,750	\$822	\$3,572	(\$824)	\$1,926
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$2,850	\$1,027	\$3,877	(\$1,030)	\$1,820
532724	MEALS - IN STATE	\$157	\$300	\$1,050	\$267	\$1,317	(\$268)	\$782
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$710	\$230	\$940	(\$231)	\$479
532727	MISC - IN STATE	\$0	\$0	\$5,000	\$2,054	\$7,054	(\$2,061)	\$2,939



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$1,265	\$520	\$1,785	(\$521)	\$744
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,500	\$438	\$180	\$618	(\$181)	\$257
532811	TELEPHONE SERVICE	\$51	\$0	\$65	\$0	\$65	\$0	\$65
532812	TELECOMMUN DATA CHRGR	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$7,040	\$2,646	\$9,686	(\$2,654)	\$4,386
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,250	\$514	\$1,764	(\$515)	\$735
532850	PRINT,BIND,DUPLICATE	\$634	\$0	\$280	\$115	\$395	(\$115)	\$165
532930	REGISTRATION FEES	\$2,845	\$0	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES		\$224,986	\$5,350	\$520,345	(\$225,880)	\$294,465	(\$415,066)	\$105,279

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$41	\$0	\$9,444	\$3,880	\$13,324	(\$3,892)	\$5,552
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$884	\$363	\$1,247	(\$364)	\$520
Total SUPPLIES		\$41	\$0	\$10,328	\$4,243	\$14,571	(\$4,256)	\$6,072

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$3,600	\$1,479	\$5,079	(\$1,484)	\$2,116
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$7,693	\$3,160	\$10,853	(\$3,171)	\$4,522
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$11,293	\$4,639	\$15,932	(\$4,655)	\$6,638

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$11	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$874,719	\$805,199	\$869,361	\$0	\$869,361	\$0	\$869,361
536446	GO-ALZHEIMERS PROJECT CAR	\$25,404	\$0	\$75,000	\$30,811	\$105,811	(\$30,912)	\$44,088
536G05	NGO-SENIOR GAMES	\$123,921	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,024,044	\$805,199	\$944,361	\$30,811	\$975,172	(\$30,912)	\$913,449

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,319,924	\$890,939	\$1,566,717	(\$186,187)	\$1,380,530	(\$454,889)	\$1,111,828
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432326	LOC MATCH TITLE III-F 10%	\$86,445	\$63,778	\$85,937	\$0	\$85,937	\$0	\$85,937
432346	PROG INCOME TITLE III-F	\$10,332	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$16,164	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$112,941	\$66,778	\$95,937	\$0	\$95,937	\$0	\$95,937

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM B/C 14410	\$107,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,757	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$932	\$13,323	\$0	\$13,323	\$0	\$13,323
53884C	TIII CONGREGATE MEALS	\$0	\$0	\$38,583	\$0	\$38,583	\$0	\$38,583
53884D	TIII HOME DELIVERED MEALS	\$0	\$0	\$1,138	\$0	\$1,138	\$0	\$1,138
53884H	TITLE III-F PREV HLTH	\$788,891	\$750,840	\$730,457	\$0	\$730,457	\$0	\$730,457
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$0	\$7,979	\$0	\$7,979	\$0	\$7,979
5388RH	LIFESPAN RESPITE CARE	\$249,068	\$0	\$611,616	(\$186,187)	\$425,429	(\$454,889)	\$156,727
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,037,959	\$751,772	\$1,403,096	(\$186,187)	\$1,216,909	(\$454,889)	\$948,207

Total Receipts		\$1,258,657	\$818,550	\$1,499,033	(\$186,187)	\$1,312,846	(\$454,889)	\$1,044,144
Net Appropriation		\$61,267	\$72,389	\$67,684	\$0	\$67,684	\$0	\$67,684

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,385	\$8,394	\$8,394	\$0	\$8,394	\$0	\$8,394
Total PURCHASED SERVICES		\$5,530	\$8,394	\$8,394	\$0	\$8,394	\$0	\$8,394

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536160	GO-NSIP NUTRITION	\$1,079,683	\$1,156,686	\$1,156,686	\$0	\$1,156,686	\$0	\$1,156,686
536165	GO-SENIOR FARMER'S MARKET	\$65,631	\$75,546	\$75,546	\$0	\$75,546	\$0	\$75,546
536333	GO-HCCBG-CONGREG MEALS	\$9,330,831	\$10,806,108	\$14,307,182	(\$2,619,587)	\$11,687,595	(\$3,764,356)	\$10,542,826
536992	FAN HEAT RELEIF	\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total AID & PUBLIC ASSISTANCE		\$10,561,145	\$12,128,340	\$15,624,414	(\$2,619,587)	\$13,004,827	(\$3,764,356)	\$11,860,058
Total Requirements		\$10,566,675	\$12,136,734	\$15,632,808	(\$2,619,587)	\$13,013,221	(\$3,764,356)	\$11,868,452

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432304	LOCAL MATCH	\$871,527	\$1,188,224	\$990,682	\$0	\$990,682	\$0	\$990,682
432333	PROG INCOME CONG MEALS	\$504,287	\$825,992	\$725,992	\$0	\$725,992	\$0	\$725,992
Total GRANTS		\$1,375,814	\$2,014,216	\$1,716,674	\$0	\$1,716,674	\$0	\$1,716,674

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS		\$85,000	\$90,000	\$85,000	\$0	\$85,000	\$0	\$85,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884C	TIII CONGREGATE MEALS	\$7,396,279	\$8,224,403	\$8,420,859	\$0	\$8,420,859	\$0	\$8,420,859
53884L	NSIP FOOD DISTRIBUTION	\$1,079,683	\$1,156,706	\$1,156,706	\$0	\$1,156,706	\$0	\$1,156,706
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MKT NUT PROG	\$71,161	\$81,956	\$81,956	\$0	\$81,956	\$0	\$81,956
5388W8	FAMILIES FIRST CONG MEALS	\$111,797	\$0	\$1,763,508	(\$1,763,508)	\$0	(\$1,763,508)	\$0
5388WD	CARES ACT NUTRITION SVCS	\$0	\$0	\$2,000,848	(\$856,079)	\$1,144,769	(\$2,000,848)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,658,920	\$9,613,065	\$13,423,877	(\$2,619,587)	\$10,804,290	(\$3,764,356)	\$9,659,521
Total Receipts		\$10,119,734	\$11,717,281	\$15,225,551	(\$2,619,587)	\$12,605,964	(\$3,764,356)	\$11,461,195
Net Appropriation		\$446,941	\$419,453	\$407,257	\$0	\$407,257	\$0	\$407,257

No FTE Available



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1410-Case Management and Counseling

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$13,351	\$15,347	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$40,052	\$46,057	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$61,404	(\$61,404)	\$0	(\$61,404)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$459	\$22	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,376	\$68	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$84	(\$84)	\$0	(\$84)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$920	\$1,178	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,758	\$3,526	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$4,704	(\$4,704)	\$0	(\$4,704)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,720	\$3,332	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,161	\$9,993	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$13,331	(\$13,331)	\$0	(\$13,331)	\$0
531561	MED INS CONTRIB-APPRO	\$1,576	\$1,582	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,730	\$4,744	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$6,326	(\$6,326)	\$0	(\$6,326)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$76,383	\$85,849	\$85,849	(\$85,849)	\$0	(\$85,849)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$178	\$87	\$179	(\$179)	\$0	(\$179)	\$0
532714	TRANSP-GRND - IN STATE	\$499	\$193	\$193	(\$193)	\$0	(\$193)	\$0
532811	TELEPHONE SERVICE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$701	\$280	\$372	(\$372)	\$0	(\$372)	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1410-Case Management and Counseling

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$135	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$92	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$92	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,219	\$86,221	\$86,221	(\$86,221)	\$0	(\$86,221)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$57,915	\$62,572	\$62,572	(\$62,572)	\$0	(\$62,572)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,915	\$62,572	\$62,572	(\$62,572)	\$0	(\$62,572)	\$0
Total Receipts		\$57,915	\$62,572	\$62,572	(\$62,572)	\$0	(\$62,572)	\$0
Net Appropriation		\$19,305	\$23,649	\$23,649	(\$23,649)	\$0	(\$23,649)	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	1.000	-1.000	0.000	-1.000	0.000
Total FTE		1.000	1.000	1.000	-1.000	0.000	-1.000	0.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$508,719	\$555,368	\$555,368	\$0	\$555,368	\$0	\$555,368
531413	OT PAY - UNDESIGNATED	\$51	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,277	\$14,838	\$14,859	\$0	\$14,859	\$0	\$14,859
531513	SOCIAL SEC CONTRIB-UNDES	\$38,171	\$43,622	\$43,623	\$0	\$43,623	\$0	\$43,623
531523	REG RETIRE CONTRIB-UNDES	\$103,030	\$123,618	\$123,625	\$0	\$123,625	\$0	\$123,625
531563	MED INS CONTRIB-UNDES	\$51,765	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531576	FLEXIBLE SPENDING SAVINGS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$716,753	\$794,380	\$794,409	\$0	\$794,409	\$0	\$794,409

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24,236	\$10,030	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,027	\$3,320	\$4,542	\$0	\$4,542	\$0	\$4,542
532714	TRANSP-GRND - IN STATE	\$448	\$1,908	\$3,280	\$0	\$3,280	\$0	\$3,280
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$664	\$2,420	\$2,350	\$0	\$2,350	\$0	\$2,350
532722	LODGING-OUT STATE, IN US	\$0	\$364	\$296	\$0	\$296	\$0	\$296
532724	MEALS - IN STATE	\$396	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532727	MISC - IN STATE	\$0	\$12	\$11	\$0	\$11	\$0	\$11
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$415	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,705	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$647	\$625	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$0	\$103	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$928	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$41	\$136	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$295	\$204	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$29,373	\$23,612	\$29,649	\$0	\$29,649	\$0	\$29,649

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$511	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,097	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$3,611	\$2,813	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,336	\$1,268	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$4,948	\$4,081	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$480	\$1,863	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$178	\$25	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$657	\$1,888	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



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210-Division of Aging and Adult Services

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1451-Community Based Services and Supports

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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536160	GO-NSIP NUTRITION	\$2,432,476	\$2,172,803	\$2,172,803	\$0	\$2,172,803	\$0	\$2,172,803
536313	GO-TITLE III PLAN. & ADMI	\$5,761,550	\$6,336,152	\$8,282,317	(\$1,356,763)	\$6,925,554	(\$2,399,160)	\$5,883,157
536331	GO-HCCBG-ACCESS	\$9,166,174	\$10,205,279	\$10,110,690	(\$627,122)	\$9,483,568	(\$940,730)	\$9,169,960
536332	GO-HCCBG-IN HOME/SUPP SVC	\$34,641,738	\$32,028,557	\$36,700,354	(\$2,296,334)	\$34,404,020	(\$3,444,673)	\$33,255,681
536334	GO-HCCBG-HOME DEL MEALS	\$16,368,415	\$14,800,764	\$25,528,955	(\$6,564,209)	\$18,964,746	(\$10,761,698)	\$14,767,257
536EHU	NGO-ALSASSOC/CATFISH HU	\$398,234	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$68,768,587	\$65,543,555	\$82,795,119	(\$10,844,428)	\$71,950,691	(\$17,546,261)	\$65,248,858

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$19,170	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,519,170	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$72,041,585	\$66,367,516	\$83,620,377	(\$10,844,428)	\$72,775,949	(\$17,546,261)	\$66,074,116
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432304	LOCAL MATCH	\$6,921,340	\$6,234,021	\$7,304,452	(\$339,191)	\$6,965,261	(\$599,790)	\$6,704,662



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432331	PROGRAM INCOME ACCESS	\$53,568	\$110,000	\$70,000	\$0	\$70,000	\$0	\$70,000
432332	PROG INCOME IN HOME SUP S	\$237,445	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432334	PROG INCOME HOME DEL MEAL	\$494,782	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
432996	PROVIDER MATCH	\$52,156	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,759,291	\$7,154,021	\$8,184,452	(\$339,191)	\$7,845,261	(\$599,790)	\$7,584,662

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM B/C 14410	\$365,248	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$365,248	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$15,963,919	\$12,608,539	\$11,301,798	\$0	\$11,301,798	\$0	\$11,301,798
53884C	TIII CONGREGATE MEALS	\$2,234,073	\$1,935,583	\$2,315,460	\$0	\$2,315,460	\$0	\$2,315,460
53884D	TIII HOME DELIVERED MEALS	\$9,831,385	\$7,380,546	\$7,814,156	\$0	\$7,814,156	\$0	\$7,814,156
53884H	TITLE III-F PREV HLTH	\$6,627	\$475	\$6,896	\$0	\$6,896	\$0	\$6,896
53884L	NSIP FOOD DISTRIBUTION	\$2,432,476	\$2,172,803	\$2,172,803	\$0	\$2,172,803	\$0	\$2,172,803
53884V	FAMILY CAREGIVER SUPPORT	\$803,198	\$1,315,539	\$839,923	\$0	\$839,923	\$0	\$839,923
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,548,830	\$2,546,888	\$2,696,888	\$0	\$2,696,888	\$0	\$2,696,888
5388W4	FAM FIRST HOME DEL MEALS	\$287,758	\$0	\$3,478,892	(\$3,478,892)	\$0	(\$3,478,892)	\$0
5388WD	CARES ACT NUTRITION SVCS	\$0	\$0	\$9,082,176	(\$4,102,889)	\$4,979,287	(\$9,082,176)	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$0	\$0	\$4,385,403	(\$2,923,456)	\$1,461,947	(\$4,385,403)	\$0
Total INTRAGOVERNMENTAL		\$34,108,266	\$27,960,373	\$44,094,395	(\$10,505,237)	\$33,589,158	(\$16,946,471)	\$27,147,924



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210-Division of Aging and Adult Services

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1451-Community Based Services and Supports

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$42,232,805	\$35,114,394	\$52,278,847	(\$10,844,428)	\$41,434,419	(\$17,546,261)	\$34,732,586
Net Appropriation	\$29,808,780	\$31,253,122	\$31,341,530	\$0	\$31,341,530	\$0	\$31,341,530

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$134,097	\$139,744	\$139,744	\$0	\$139,744	\$0	\$139,744
531213	SPA-REG SALARIES-UNDESIG	\$105,152	\$125,298	\$120,329	\$0	\$120,329	\$0	\$120,329
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,008	\$999	\$999	\$0	\$999	\$0	\$999
531511	SOCIAL SEC CONTRIB-APPRO	\$9,383	\$10,767	\$10,767	\$0	\$10,767	\$0	\$10,767
531513	SOCIAL SEC CONTRIB-UNDES	\$7,800	\$9,585	\$9,206	\$0	\$9,206	\$0	\$9,206
531521	REG RETIRE CONTRIB-APPRO	\$26,616	\$30,515	\$30,514	\$0	\$30,514	\$0	\$30,514
531523	REG RETIRE CONTRIB-UNDES	\$20,715	\$27,078	\$26,088	\$0	\$26,088	\$0	\$26,088
531561	MED INS CONTRIB-APPRO	\$6,306	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531563	MED INS CONTRIB-UNDES	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$324,764	\$369,290	\$362,951	\$0	\$362,951	\$0	\$362,951

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$111,748	\$1,465	\$113,213	(\$111,748)	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,625	\$0	\$709,239	\$13,479	\$722,718	(\$670,804)	\$38,435
532521	RENT/LEASE-MOTOR VEHICLES	\$1,345	\$3,613	\$2,944	\$0	\$2,944	\$0	\$2,944
532712	TRANS AIR-OUT STATE,IN US	\$0	\$902	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$416	\$1,150	\$27,856	\$509	\$28,365	(\$26,206)	\$1,650
532715	TRANS GRND-OUT STA,IN US	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$535	\$2,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$208	\$1,000	\$875	\$0	\$875	\$0	\$875
532725	MEALS-OUT OF STATE,IN US	\$0	\$53	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$111	\$0	\$145	\$0	\$145	\$0	\$145
532814	CELLULAR PHONE SERVICES	\$810	\$254	\$6,446	\$81	\$6,527	(\$3,746)	\$2,700
532850	PRINT,BIND,DUPLICATE	\$421	\$0	\$23,727	\$505	\$24,232	(\$23,227)	\$500
532860	ADVERTISING	\$0	\$0	\$32,592	\$708	\$33,300	(\$32,592)	\$0
532930	REGISTRATION FEES	\$925	\$1,655	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$41,396	\$11,740	\$918,422	\$16,747	\$935,169	(\$868,323)	\$50,099

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,472	\$0	\$2,472	(\$2,472)	\$0
533310	GASOLINE	\$60	\$0	\$76	\$0	\$76	\$0	\$76
Total SUPPLIES		\$60	\$0	\$2,548	\$0	\$2,548	(\$2,472)	\$76

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$14,165	\$308	\$14,473	(\$14,165)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$14,165	\$308	\$14,473	(\$14,165)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$39	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



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1452-Alzheimer's and Dementia Support Services Support

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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536338	GO-FAMILY CAREGIVER SUPPO	\$4,630,177	\$4,179,230	\$7,022,040	(\$1,528,424)	\$5,493,616	(\$2,292,750)	\$4,729,290
536446	GO-ALZHEIMERS PROJECT CAR	\$896,177	\$915,398	\$915,398	\$0	\$915,398	\$0	\$915,398
536E38	NGO-FAMILY CAREGIVER SUPP	\$0	\$6,121	\$6,121	\$0	\$6,121	\$0	\$6,121
536E46	NGO-ALZ P C DISCR	\$110,989	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
536G50	ALZH REG DUKE BRY RES CE	\$827,514	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total AID & PUBLIC ASSISTANCE		\$6,464,858	\$5,818,714	\$8,661,524	(\$1,528,424)	\$7,133,100	(\$2,292,750)	\$6,368,774

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE - NO WRONG DOOR	\$0	\$38,435	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$38,435	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$299,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$299,337	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$7,130,453 \$6,238,179 \$9,959,610 (\$1,511,369) \$8,448,241 (\$3,177,710) \$6,781,900

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432338	PROG.INCOME FAMILY CAREGI	\$2,391	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$2,391	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$594,341	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$594,341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$23,252	\$40,545	\$32,768	\$0	\$32,768	\$0	\$32,768
53884C	TIII CONGREGATE MEALS	\$67,333	\$74,835	\$76,383	\$0	\$76,383	\$0	\$76,383
53884D	TIII HOME DELIVERED MEALS	\$1,987	\$3,599	\$3,076	\$0	\$3,076	\$0	\$3,076
53884V	FAMILY CAREGIVER SUPPORT	\$4,363,109	\$3,927,328	\$4,373,404	\$0	\$4,373,404	\$0	\$4,373,404
5388B4	BOLD NC	\$0	\$0	\$100,000	\$0	\$100,000	(\$100,000)	\$0
5388E3	NC ADRC COVID RELIEF	\$0	\$0	\$784,960	\$17,055	\$802,015	(\$784,960)	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$0	\$0	\$2,292,750	(\$1,528,424)	\$764,326	(\$2,292,750)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,455,681	\$4,046,307	\$7,663,341	(\$1,511,369)	\$6,151,972	(\$3,177,710)	\$4,485,631
Total Receipts		\$5,052,413	\$4,066,307	\$7,683,341	(\$1,511,369)	\$6,171,972	(\$3,177,710)	\$4,505,631
Net Appropriation		\$2,078,041	\$2,171,872	\$2,276,269	\$0	\$2,276,269	\$0	\$2,276,269

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$59,665	\$63,945	\$63,945	\$61,404	\$125,349	\$61,404	\$125,349
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,342	\$1,329	\$1,329	\$84	\$1,413	\$84	\$1,413
531513	SOCIAL SEC CONTRIB-UNDES	\$4,577	\$4,994	\$4,994	\$4,704	\$9,698	\$4,704	\$9,698
531523	REG RETIRE CONTRIB-UNDES	\$12,018	\$14,152	\$14,152	\$13,331	\$27,483	\$13,331	\$27,483
531563	MED INS CONTRIB-UNDES	\$6,306	\$6,326	\$6,326	\$6,326	\$12,652	\$6,326	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$83,991	\$90,746	\$90,746	\$85,849	\$176,595	\$85,849	\$176,595

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$986	\$1,452	\$1,000	\$179	\$1,179	\$179	\$1,179
532714	TRANSP-GRND - IN STATE	\$91	\$231	\$100	\$193	\$293	\$193	\$293
532721	LODGING - IN STATE	\$1,623	\$895	\$1,545	\$0	\$1,545	\$0	\$1,545
532724	MEALS - IN STATE	\$1,048	\$700	\$1,050	\$0	\$1,050	\$0	\$1,050
532727	MISC - IN STATE	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$31	\$60	\$35	\$0	\$35	\$0	\$35
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,779	\$3,349	\$3,730	\$372	\$4,102	\$372	\$4,102

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$90	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$291	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$291	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$87,770** **\$94,476** **\$94,476** **\$86,221** **\$180,697** **\$86,221** **\$180,697**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$24,506	\$30,108	\$30,108	\$0	\$30,108	\$0	\$30,108
53887Q	SOCIAL SVCS BLOCK GRANT	\$29,069	\$28,680	\$28,680	\$62,572	\$91,252	\$62,572	\$91,252

Total INTRAGOVERNMENTAL TRANSACTIONS **\$53,575** **\$58,788** **\$58,788** **\$62,572** **\$121,360** **\$62,572** **\$121,360**

Total Receipts **\$53,575** **\$58,788** **\$58,788** **\$62,572** **\$121,360** **\$62,572** **\$121,360**

Net Appropriation **\$34,195** **\$35,688** **\$35,688** **\$23,649** **\$59,337** **\$23,649** **\$59,337**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	1.000	2.000	1.000	2.000
Total FTE		1.000	1.000	1.000	1.000	2.000	1.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$577,615	\$620,462	\$610,799	\$0	\$610,799	\$0	\$610,799
531212	SPA-REG SALARIES-RECPT	\$13,717	\$1,338	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$41,255	\$55,644	\$60,335	\$0	\$60,335	\$0	\$60,335
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,472	\$3,177	\$1,917	\$0	\$1,917	\$0	\$1,917
531511	SOCIAL SEC CONTRIB-APPRO	\$42,572	\$47,710	\$46,874	\$0	\$46,874	\$0	\$46,874
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,902	\$4,359	\$4,616	\$0	\$4,616	\$0	\$4,616
531521	REG RETIRE CONTRIB-APPRO	\$114,515	\$134,829	\$132,838	\$0	\$132,838	\$0	\$132,838
531522	REG RETIRE CONTRIB-RECPTS	\$10,829	\$12,427	\$13,081	\$0	\$13,081	\$0	\$13,081
531561	MED INS CONTRIB-APPRO	\$58,883	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,881	\$6,326	\$0	\$6,326	\$0	\$6,326
531563	MED INS CONTRIB-UNDES	\$0	\$445	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$880,719	\$949,532	\$940,046	\$0	\$940,046	\$0	\$940,046

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$150,000	(\$148,526)	\$17,500	\$0	\$17,500	\$0	\$17,500
532181	FOOD SER AGREEMENT	\$0	\$14	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,947	\$12,200	\$8,528	\$0	\$8,528	\$0	\$8,528
532714	TRANSP-GRND - IN STATE	\$5,419	\$15,914	\$7,000	\$0	\$7,000	\$0	\$7,000
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$4,850	\$6,240	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$3,356	\$11,705	\$4,900	\$0	\$4,900	\$0	\$4,900
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,565	\$5,600	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$9,276	\$8,200	\$17,000	\$0	\$17,000	\$0	\$17,000
532817	INTERNET SERV PROV CHARGE	\$1,692	\$4,940	\$7,600	\$0	\$7,600	\$0	\$7,600
532840	POSTAGE, FREIGHT & DELIV	\$12	\$218	\$709	\$0	\$709	\$0	\$709
532850	PRINT,BIND,DUPLICATE	\$58	\$300	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$3,585	\$5,900	\$5,938	\$0	\$5,938	\$0	\$5,938
Total PURCHASED SERVICES		\$187,904	(\$76,895)	\$80,425	\$0	\$80,425	\$0	\$80,425

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$50	\$6,100	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$672	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,034	\$1,500	\$900	\$0	\$900	\$0	\$900
Total SUPPLIES		\$2,756	\$7,600	\$900	\$0	\$900	\$0	\$900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,019	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,400	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$810	\$13,760	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$810	\$16,179	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$186	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536680	SL2013-397 NCHFA TRANSFER	\$20,848	\$0	\$0	\$0	\$0	\$0	\$0
536901	NCHFA - KEY PROG GRANT	\$5,505,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
Total AID & PUBLIC ASSISTANCE		\$5,525,848	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819A	TRF TO B/C 14100 ADMIN	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,598,224	\$6,301,416	\$6,279,371	\$0	\$6,279,371	\$0	\$6,279,371

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$20,848	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,848	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388NN	MONEY FOLLOWS THE PERSON	\$76,112	\$80,106	\$84,358	\$0	\$84,358	\$0	\$84,358



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$76,112	\$80,106	\$84,358	\$0	\$84,358	\$0	\$84,358
Total Receipts	\$96,960	\$80,106	\$84,358	\$0	\$84,358	\$0	\$84,358
Net Appropriation	\$6,501,264	\$6,221,310	\$6,195,013	\$0	\$6,195,013	\$0	\$6,195,013

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,387	\$4,757	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$21,481	\$42,807	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$47,564	\$0	\$47,564	\$0	\$47,564
531511	SOCIAL SEC CONTRIB-APPRO	\$175	\$364	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,579	\$3,275	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$3,639	\$0	\$3,639	\$0	\$3,639
531521	REG RETIRE CONTRIB-APPRO	\$470	\$1,031	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,232	\$9,281	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$10,312	\$0	\$10,312	\$0	\$10,312
531561	MED INS CONTRIB-APPRO	\$314	\$632	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,825	\$5,694	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$33,498	\$67,841	\$67,841	\$0	\$67,841	\$0	\$67,841

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$90	\$0	\$850	\$0	\$850	\$0	\$850
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$260	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536350	GO-TITLE V SENIOR EMPLOYM	\$1,994,515	\$2,193,227	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
5369CS	COST SHARE WIOA	\$31,285	\$31,036	\$31,285	\$0	\$31,285	\$0	\$31,285
Total AID & PUBLIC ASSISTANCE		\$2,025,800	\$2,224,263	\$2,224,263	\$0	\$2,224,263	\$0	\$2,224,263
Total Requirements		\$2,059,558	\$2,292,104	\$2,293,604	\$0	\$2,293,604	\$0	\$2,293,604

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432305	TITLE V LOCAL PARTICIPATI	\$199,451	\$222,427	\$219,298	\$0	\$219,298	\$0	\$219,298
Total GRANTS		\$199,451	\$222,427	\$219,298	\$0	\$219,298	\$0	\$219,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884K	TITLE V SENIOR EMPLOY DOL	\$1,853,602	\$2,061,203	\$2,064,243	\$0	\$2,064,243	\$0	\$2,064,243
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,853,602	\$2,061,203	\$2,064,243	\$0	\$2,064,243	\$0	\$2,064,243
Total Receipts		\$2,053,054	\$2,283,630	\$2,283,541	\$0	\$2,283,541	\$0	\$2,283,541
Net Appropriation		\$6,504	\$8,474	\$10,063	\$0	\$10,063	\$0	\$10,063

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.100	0.100	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$33,393	\$46,191	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$159,194	\$199,826	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$648,880	\$669,279	\$915,296	\$0	\$915,296	\$0	\$915,296
531411	OT PAY - APPROPRIATED	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$779	\$1,152	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,337	\$3,457	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$19,352	\$18,406	\$18,295	\$0	\$18,295	\$0	\$18,295
531511	SOCIAL SEC CONTRIB-APPRO	\$2,804	\$3,621	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,804	\$15,551	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$49,122	\$52,609	\$71,420	\$0	\$71,420	\$0	\$71,420
531521	REG RETIRE CONTRIB-APPRO	\$6,732	\$10,264	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$31,822	\$44,072	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$131,627	\$149,090	\$202,403	\$0	\$202,403	\$0	\$202,403
531561	MED INS CONTRIB-APPRO	\$4,730	\$4,746	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,494	\$14,454	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$68,701	\$69,586	\$94,890	\$0	\$94,890	\$0	\$94,890
531576	FLEXIBLE SPENDING SAVINGS	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$11,466	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,247	\$4,247	\$0	\$4,247	\$0	\$4,247
Total PERSONAL SERVICES		\$1,209,860	\$1,306,551	\$1,306,551	\$0	\$1,306,551	\$0	\$1,306,551

PURCHASED SERVICES



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$11,783	\$7,769	\$7,769	\$0	\$7,769	\$0	\$7,769
532430	MAINT AGREEMENT-EQUIP	\$285	\$1	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$15,379	\$2,421	\$19,420	\$0	\$19,420	\$0	\$19,420
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,823	\$14,563	\$27,546	\$0	\$27,546	\$0	\$27,546
532721	LODGING - IN STATE	\$13,540	\$12,935	\$18,182	\$0	\$18,182	\$0	\$18,182
532722	LODGING-OUT STATE, IN US	\$0	\$304	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,558	\$11,325	\$9,744	\$0	\$9,744	\$0	\$9,744
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$39	\$215	\$220	\$0	\$220	\$0	\$220
532811	TELEPHONE SERVICE	\$1,675	\$8,504	\$2,768	\$0	\$2,768	\$0	\$2,768
532812	TELECOMMUN DATA CHRG	\$1,257	\$380	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$9,200	\$345	\$14,716	\$0	\$14,716	\$0	\$14,716
532817	INTERNET SERV PROV CHARGE	\$623	\$113	\$1,413	\$0	\$1,413	\$0	\$1,413
532840	POSTAGE, FREIGHT & DELIV	\$60	\$652	\$1,151	\$0	\$1,151	\$0	\$1,151
532850	PRINT,BIND,DUPLICATE	\$58	\$185	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$89,931	\$78,203	\$78,203	\$0	\$78,203	\$0	\$78,203
532930	REGISTRATION FEES	\$0	\$220	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$166,211	\$138,135	\$182,832	\$0	\$182,832	\$0	\$182,832

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$791	\$45	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$610	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$4,425	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,827	\$45	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$3,265	\$1,222	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,459	\$2,969	\$0	\$2,969	\$0	\$2,969
Total PROPERTY, PLANT & EQUIPMENT		\$3,265	\$2,681	\$2,969	\$0	\$2,969	\$0	\$2,969

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$930	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$930	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E01	NOG - GUARDIAN SVCS	\$3,763,720	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
Total AID & PUBLIC ASSISTANCE		\$3,763,720	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,149,813	\$5,272,855	\$5,322,795	\$0	\$5,322,795	\$0	\$5,322,795
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Receipts



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$9,652	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	\$0	\$298	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	\$0	\$14	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$64	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$377,841	\$328,701	\$388,669	\$0	\$388,669	\$0	\$388,669
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,236,531	\$4,359,255	\$4,359,255	\$0	\$4,359,255	\$0	\$4,359,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,614,372	\$4,697,984	\$4,747,924	\$0	\$4,747,924	\$0	\$4,747,924
Total Receipts		\$4,614,372	\$4,697,984	\$4,747,924	\$0	\$4,747,924	\$0	\$4,747,924
Net Appropriation		\$535,441	\$574,871	\$574,871	\$0	\$574,871	\$0	\$574,871

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.750	0.750	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	3.250	3.250	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$21,546	\$27,181	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$125,908	\$153,820	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$84,715	\$109,941	\$291,256	\$0	\$291,256	\$0	\$291,256
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,654	\$1,494	\$1,110	\$0	\$1,110	\$0	\$1,110
531511	SOCIAL SEC CONTRIB-APPRO	\$1,502	\$2,079	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,511	\$11,768	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$6,156	\$8,525	\$22,366	\$0	\$22,366	\$0	\$22,366
531521	REG RETIRE CONTRIB-APPRO	\$4,245	\$5,894	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$24,053	\$33,347	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$16,562	\$24,158	\$63,385	\$0	\$63,385	\$0	\$63,385
531561	MED INS CONTRIB-APPRO	\$1,892	\$2,786	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,720	\$15,788	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$6,306	\$12,652	\$31,630	\$0	\$31,630	\$0	\$31,630
531576	FLEXIBLE SPENDING SAVINGS	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$314,774	\$409,433	\$409,747	\$0	\$409,747	\$0	\$409,747

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,660	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$825	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$319	\$750	\$1,313	\$0	\$1,313	\$0	\$1,313



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$187	\$190	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$931	\$750	\$0	\$750	\$0	\$750
532722	LODGING-OUT STATE, IN US	\$836	\$965	\$840	\$0	\$840	\$0	\$840
532724	MEALS - IN STATE	\$809	\$750	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$168	\$554	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$38	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$865	\$865	\$0	\$865	\$0	\$865
532811	TELEPHONE SERVICE	\$379	\$0	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$715	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$931	\$1,132	\$807	\$0	\$807	\$0	\$807
532930	REGISTRATION FEES	\$705	\$1,050	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$19,211	\$8,150	\$9,575	\$0	\$9,575	\$0	\$9,575

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$463	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,180	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



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1550-Long Term Care - Ombudsman Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,620	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,620	\$1,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$675	\$750	\$0	\$750	\$0	\$750
535840	SERVICE & OTHER AWARDS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$774	\$675	\$750	\$0	\$750	\$0	\$750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536312	NH OMBUDSMAN PROJECTS	\$3,807,293	\$3,636,808	\$4,964,427	(\$412,321)	\$4,552,106	(\$618,512)	\$4,345,915
536318	TITLE III ELDER ABUSE	\$124,823	\$156,194	\$149,155	\$0	\$149,155	\$0	\$149,155
Total AID & PUBLIC ASSISTANCE		\$3,932,116	\$3,793,002	\$5,113,582	(\$412,321)	\$4,701,261	(\$618,512)	\$4,495,070

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,269,676	\$4,212,760	\$5,533,654	(\$412,321)	\$5,121,333	(\$618,512)	\$4,915,142
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432304	LOCAL MATCH	\$392,461	\$333,364	\$449,507	\$0	\$449,507	\$0	\$449,507



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210-Division of Aging and Adult Services

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1550-Long Term Care - Ombudsman Services

Receipts

GRANTS

Total GRANTS	\$392,461	\$333,364	\$449,507	\$0	\$449,507	\$0	\$449,507
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$1,922,330	\$1,993,879	\$2,867,147	\$0	\$2,867,147	\$0	\$2,867,147
53884C	TIII CONGREGATE MEALS	\$0	\$11,133	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$0	\$509	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	\$767,183	\$636,421	\$545,159	\$0	\$545,159	\$0	\$545,159
53884G	TITLE VII ELDER ABUSE	\$106,100	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884K	TITLE V SENIOR EMPLOY DOL	\$11,840	\$13,141	\$12,908	\$0	\$12,908	\$0	\$12,908
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
53884X	TITLE V ADDITIONAL	\$0	\$1,503	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$0	\$0	\$156,720	(\$104,475)	\$52,245	(\$156,720)	\$0
5388WK	CARES ACT OMBUDSMAN	\$0	\$0	\$461,792	(\$307,846)	\$153,946	(\$461,792)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,807,453	\$2,786,368	\$4,170,508	(\$412,321)	\$3,758,187	(\$618,512)	\$3,551,996
Total Receipts		\$3,199,914	\$3,119,732	\$4,620,015	(\$412,321)	\$4,207,694	(\$618,512)	\$4,001,503
Net Appropriation		\$1,069,762	\$1,093,028	\$913,639	\$0	\$913,639	\$0	\$913,639

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.450	0.450	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	2.550	2.550	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$117,857	\$129,668	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$117,857	\$129,667	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$170,575	\$258,140	\$517,475	\$0	\$517,475	\$0	\$517,475
531411	OT PAY - APPROPRIATED	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,318	\$2,893	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,318	\$2,893	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,970	\$6,479	\$11,306	\$0	\$11,306	\$0	\$11,306
531511	SOCIAL SEC CONTRIB-APPRO	\$8,995	\$10,141	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,995	\$10,141	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$12,491	\$20,245	\$40,452	\$0	\$40,452	\$0	\$40,452
531521	REG RETIRE CONTRIB-APPRO	\$23,674	\$28,137	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$23,674	\$28,137	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$34,430	\$57,366	\$114,640	\$0	\$114,640	\$0	\$114,640
531561	MED INS CONTRIB-APPRO	\$9,459	\$12,652	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$9,459	\$12,652	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$18,918	\$25,304	\$50,608	\$0	\$50,608	\$0	\$50,608
531576	FLEXIBLE SPENDING SAVINGS	\$864	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$566,428	\$734,515	\$734,481	\$0	\$734,481	\$0	\$734,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$119	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$7	\$0	\$10	\$0	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$981	\$0	\$1,494	\$0	\$1,494	\$0	\$1,494
532521	RENT/LEASE-MOTOR VEHICLES	\$4,738	\$5,084	\$2,300	\$0	\$2,300	\$0	\$2,300
532711	TRANSP AIR - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$602	\$203	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$1,600	\$13,270	\$12,488	\$0	\$12,488	\$0	\$12,488
532715	TRANS GRND-OUT STA,IN US	\$65	\$1,103	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$4,423	\$3,610	\$6,573	\$0	\$6,573	\$0	\$6,573
532722	LODGING-OUT STATE, IN US	\$491	\$150	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$4,072	\$3,238	\$3,688	\$0	\$3,688	\$0	\$3,688
532725	MEALS-OUT OF STATE,IN US	\$168	\$1,500	\$175	\$0	\$175	\$0	\$175
532727	MISC - IN STATE	\$22	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$20	\$0	\$20	\$0	\$20
532731	BD/NON-EMPLOYEE TRANSP	\$201	\$0	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$498	\$1,724	\$1,889	\$0	\$1,889	\$0	\$1,889
532812	TELECOMMUN DATA CHR	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,456	\$300	\$3,370	\$0	\$3,370	\$0	\$3,370
532817	INTERNET SERV PROV CHARGE	\$253	\$0	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$22	\$515	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$207	\$400	\$310	\$0	\$310	\$0	\$310
532860	ADVERTISING	\$1,197	\$381	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,350	\$685	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$25,747	\$32,563	\$38,177	\$0	\$38,177	\$0	\$38,177



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,455	\$1,388	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,224	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,429	\$0	\$170	\$0	\$170	\$0	\$170
Total SUPPLIES		\$5,107	\$1,388	\$170	\$0	\$170	\$0	\$170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$539	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,849	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$678	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,011	\$2,075	\$2,200	\$0	\$2,200	\$0	\$2,200
Total PROPERTY, PLANT & EQUIPMENT		\$1,690	\$5,463	\$2,200	\$0	\$2,200	\$0	\$2,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$930	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$90	\$169	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$90	\$1,099	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$599,063	\$775,028	\$775,028	\$0	\$775,028	\$0	\$775,028
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$268,733	\$356,492	\$356,492	\$0	\$356,492	\$0	\$356,492
53887Q	SOCIAL SVCS BLOCK GRANT	\$46,199	\$70,578	\$70,578	\$0	\$70,578	\$0	\$70,578
Total INTRAGOVERNMENTAL TRANSACTIONS		\$314,933	\$427,070	\$427,070	\$0	\$427,070	\$0	\$427,070
Total Receipts		\$314,933	\$427,070	\$427,070	\$0	\$427,070	\$0	\$427,070
Net Appropriation		\$284,130	\$347,958	\$347,958	\$0	\$347,958	\$0	\$347,958

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1810-Revenue - Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$20)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	(\$39,841)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	(\$11,491)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	(\$458)	\$0	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	\$42	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$6,993)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$1,976)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,619)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	(\$239)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$59,452)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$59,473)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$59,473	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1991-Indirect Cost - Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$13,388	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$13,388	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
Total Requirements		\$13,388	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$17,900	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,900	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
Total Receipts		\$17,900	\$17,545	\$17,545	\$0	\$17,545	\$0	\$17,545
Net Appropriation		(\$4,512)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRANSFER TO B/C 24410	\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,898	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	\$10,356	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	\$13,882	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	\$810	\$0	\$0	\$0	\$0	\$0	\$0
53884G	TITLE VII ELDER ABUSE	(\$2,721)	\$0	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$7,144	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$8,673	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,898	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536312	NH OMBUDSMAN PROJECTS	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
536411	HUD ESGP	(\$676)	\$0	\$0	\$0	\$0	\$0	\$0
536446	GO-ALZHEIMERS PROJECT CAR	(\$1,007)	\$0	\$0	\$0	\$0	\$0	\$0
536608	GO-SR. CENTER-GEN'L PURPO	(\$208)	\$0	\$0	\$0	\$0	\$0	\$0
536E01	NOG - GUARDIAN SVCS	(\$1,130)	\$0	\$0	\$0	\$0	\$0	\$0
536E38	NGO-FAMILY CAREGIVER SUPP	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	(\$473)	\$0	\$0	\$0	\$0	\$0	\$0
536G50	ALZH REG DUKE BRY RES CE	(\$98,080)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$101,840)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$102,340)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884B	TIIB SUPPORTIVE SERVICES	(\$213)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$676)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$848)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RH	LIFESPAN RESPITE CARE	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,251)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,251)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$100,088)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$907,897,687	\$875,985,717	\$876,780,318	(\$69,000,000)	\$807,780,318	(\$69,000,000)	\$807,780,318
Total Receipts	\$681,299,850	\$647,522,338	\$648,117,011	(\$69,000,000)	\$579,117,011	(\$69,000,000)	\$579,117,011
Net Appropriation	\$226,597,837	\$228,463,379	\$228,663,307	\$0	\$228,663,307	\$0	\$228,663,307

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	336.004	336.000	336.000	0.000	336.000	0.000	336.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$9,114,734	\$4,932,111	\$5,623,718	\$0	\$5,623,718	\$0	\$5,623,718
1151	Child Care - Regulation	\$15,563,141	\$16,932,159	\$16,957,113	\$0	\$16,957,113	\$0	\$16,957,113
1152	DHHS - Criminal Record Checks	\$2,668,312	\$2,530,132	\$2,696,698	\$0	\$2,696,698	\$0	\$2,696,698
1161	Child Care - Capacity Building	\$62,104,710	\$40,038,942	\$39,843,650	\$0	\$39,843,650	\$0	\$39,843,650
1162	Smart Start - Child Care Related Activities	\$50,397,784	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$30,288,334	\$25,434,178	\$25,434,178	\$0	\$25,434,178	\$0	\$25,434,178
1272	Child Care - Rated License	\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$176,038,820	\$182,182,185	\$182,182,185	\$0	\$182,182,185	\$0	\$182,182,185
1380	Subsidized Child Care	\$481,770,116	\$471,829,069	\$471,833,692	(\$69,000,000)	\$402,833,692	(\$69,000,000)	\$402,833,692
1381	Smart Start - Subsidized Child Care	\$71,172,072	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270
14A0	Smart Start - Health Related Activities	\$3,734,684	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
1991	INDIRECT RESERVE	\$269,263	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540
1992	Prior Year - Earned Revenue	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$61,988)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$907,897,687	\$875,985,717	\$876,780,318	(\$69,000,000)	\$807,780,318	(\$69,000,000)	\$807,780,318

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$6,859,862	\$2,942,024	\$3,440,956	\$0	\$3,440,956	\$0	\$3,440,956
1151	Child Care - Regulation	\$15,656,362	\$16,931,656	\$16,956,610	\$0	\$16,956,610	\$0	\$16,956,610
1152	DHHS - Criminal Record Checks	\$2,073,426	\$1,778,097	\$1,944,663	\$0	\$1,944,663	\$0	\$1,944,663
1161	Child Care - Capacity Building	\$62,055,581	\$40,027,746	\$39,792,278	\$0	\$39,792,278	\$0	\$39,792,278
1190	Revenue - Clearing	(\$5,517,777)	\$0	\$0	\$0	\$0	\$0	\$0
1272	Child Care - Rated License	\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$154,264,295	\$147,252,110	\$147,287,725	\$0	\$147,287,725	\$0	\$147,287,725
1380	Subsidized Child Care	\$431,870,260	\$428,063,039	\$428,064,970	(\$69,000,000)	\$359,064,970	(\$69,000,000)	\$359,064,970
1381	Smart Start - Subsidized Child Care	\$7,392,654	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
1991	INDIRECT RESERVE	\$360,044	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540
1992	Prior Year - Earned Revenue	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$1,447,438	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Total Receipts	\$681,299,850	\$647,522,338	\$648,117,011	(\$69,000,000)	\$579,117,011	(\$69,000,000)	\$579,117,011
Net Appropriation	\$226,597,837	\$228,463,379	\$228,663,307	\$0	\$228,663,307	\$0	\$228,663,307

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1110	Service Support	39.004	39.000	39.000	0.000	39.000	0.000	39.000
1151	Child Care - Regulation	219.000	219.000	219.000	0.000	219.000	0.000	219.000
1152	DHHS - Criminal Record Checks	20.000	20.000	20.000	0.000	20.000	0.000	20.000
1161	Child Care - Capacity Building	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1330	Pre-Kindergarten Program	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1380	Subsidized Child Care	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		336.004	336.000	336.000	0.000	336.000	0.000	336.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$266,727	\$380,261	\$344,844	\$0	\$344,844	\$0	\$344,844
531212	SPA-REG SALARIES-RECPT	\$12,278,043	\$13,942,128	\$13,942,128	\$0	\$13,942,128	\$0	\$13,942,128
531213	SPA-REG SALARIES-UNDESIG	\$3,004,406	\$3,287,483	\$3,318,683	\$0	\$3,318,683	\$0	\$3,318,683
531312	REG(N S) TEMP WAGES-RECPT	(\$602)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$860	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$936	\$1,130	\$620	\$0	\$620	\$0	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$211,704	\$196,593	\$199,871	\$0	\$199,871	\$0	\$199,871
531463	EPA&SPA-LONGVTY PAY-UNDES	\$60,072	\$60,792	\$36,774	\$0	\$36,774	\$0	\$36,774
531511	SOCIAL SEC CONTRIB-APPRO	\$20,038	\$26,791	\$26,430	\$0	\$26,430	\$0	\$26,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$892,573	\$1,082,616	\$1,081,866	\$0	\$1,081,866	\$0	\$1,081,866
531513	SOCIAL SEC CONTRIB-UNDES	\$221,144	\$258,538	\$256,694	\$0	\$256,694	\$0	\$256,694
531521	REG RETIRE CONTRIB-APPRO	\$52,746	\$74,492	\$74,898	\$0	\$74,898	\$0	\$74,898
531522	REG RETIRE CONTRIB-RECPTS	\$2,460,449	\$3,047,292	\$3,065,987	\$0	\$3,065,987	\$0	\$3,065,987
531523	REG RETIRE CONTRIB-UNDES	\$603,674	\$722,628	\$727,464	\$0	\$727,464	\$0	\$727,464
531561	MED INS CONTRIB-APPRO	\$26,555	\$37,556	\$37,956	\$0	\$37,956	\$0	\$37,956
531562	MED INS CONTRIB-RECPTS	\$1,503,028	\$1,700,595	\$1,701,694	\$0	\$1,701,694	\$0	\$1,701,694
531563	MED INS CONTRIB-UNDES	\$356,303	\$383,501	\$385,886	\$0	\$385,886	\$0	\$385,886
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$33,138	\$402	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$786	\$786	\$0	\$786	\$0	\$786



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531628	ST DISABILITY PMT-RECEIPT	\$790	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$141,551	\$159,134	\$159,134	\$0	\$159,134	\$0	\$159,134
531651	COMPENSATION TO BOARD MEM	\$236	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$22,136,189	\$25,377,411	\$25,376,408	\$0	\$25,376,408	\$0	\$25,376,408

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$252,222	\$188,952	\$188,952	\$0	\$188,952	\$0	\$188,952
532120	FINAN/AUDIT SERVICES	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$211,625	\$1,779,340	\$1,842,340	\$0	\$1,842,340	\$0	\$1,842,340
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532148	APPLICATION DEVELOPMENT	\$95,880	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$4,282,826	\$358,103	\$4,946,403	\$0	\$4,946,403	\$0	\$4,946,403
532170	ADMIN SERVICES	\$1,934,029	\$1,168,901	\$1,212,100	\$0	\$1,212,100	\$0	\$1,212,100
532185	WASTE REM/RECY SER AGREEM	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,035	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$206,022	\$27,261	\$91,677	\$0	\$91,677	\$0	\$91,677
532310	REPAIRS-BUILDINGS	\$84,788	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$969	\$969	\$0	\$969	\$0	\$969
532430	MAINT AGREEMENT-EQUIP	\$6,086	\$13,101	\$13,101	\$0	\$13,101	\$0	\$13,101
532441	MAINT AGRMT-OTHER SOFTWARE	\$531,893	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$53,316	\$3,201	\$29,636	\$0	\$29,636	\$0	\$29,636
532449	MAINT AGREE-SERVER SOFTWR	\$12,455	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$611,090	\$95,114	\$681,883	\$0	\$681,883	\$0	\$681,883
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$248,352	\$350,666	\$350,288	\$0	\$350,288	\$0	\$350,288
532590	RENT/LEASE OTHER PROPERTY	\$15,094	\$750	\$750	\$0	\$750	\$0	\$750
532711	TRANSP AIR - IN STATE	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,351	\$4,719	\$4,219	\$0	\$4,219	\$0	\$4,219
532714	TRANSP-GRND - IN STATE	\$336,052	\$327,526	\$327,126	\$0	\$327,126	\$0	\$327,126
532715	TRANS GRND-OUT STA,IN US	\$634	\$1,649	\$1,449	\$0	\$1,449	\$0	\$1,449
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$40,868	\$58,689	\$55,189	\$0	\$55,189	\$0	\$55,189
532722	LODGING-OUT STATE, IN US	\$6,407	\$6,931	\$6,931	\$0	\$6,931	\$0	\$6,931
532724	MEALS - IN STATE	\$28,236	\$33,411	\$31,911	\$0	\$31,911	\$0	\$31,911
532725	MEALS-OUT OF STATE,IN US	\$1,965	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$11,386	\$922	\$922	\$0	\$922	\$0	\$922
532728	MISC - OUT STATE, IN US	\$639	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532731	BD/NON-EMPLOYEE TRANSP	\$3,929	\$15,637	\$13,637	\$0	\$13,637	\$0	\$13,637
532732	BD/NON-EMPLOYEE SUBSIS	\$1,596	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$78,974	\$88,286	\$88,286	\$0	\$88,286	\$0	\$88,286
532812	TELECOMMUN DATA CHRG	\$2,984	\$28,403	\$28,403	\$0	\$28,403	\$0	\$28,403
532814	CELLULAR PHONE SERVICES	\$272,610	\$15,184	\$15,184	\$0	\$15,184	\$0	\$15,184
532817	INTERNET SERV PROV CHARGE	\$2,562	\$114,504	\$114,504	\$0	\$114,504	\$0	\$114,504
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$47,511	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$84,676	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$76,711	\$121,868	\$121,868	\$0	\$121,868	\$0	\$121,868
532850	PRINT,BIND,DUPLICATE	\$10,326	\$85,442	\$85,442	\$0	\$85,442	\$0	\$85,442
532913	LIABILITY INSURANCE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,107	\$6,166	\$6,166	\$0	\$6,166	\$0	\$6,166
532942	OTHER EMP EDUCATIONAL EXP	\$2,837	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$9,618,380	\$4,930,626	\$10,294,267	\$0	\$10,294,267	\$0	\$10,294,267

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$37,471	\$53,743	\$53,143	\$0	\$53,143	\$0	\$53,143
533120	DATA PROCESSING SUPPLIES	\$81,662	\$31,846	\$41,607	\$0	\$41,607	\$0	\$41,607
533210	JANITORIAL SUPPLIES	\$358	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
533900	OTHER MATERIALS & SUPP	\$1,718	\$3,006,744	\$3,006,744	(\$3,000,000)	\$6,744	(\$3,000,000)	\$6,744
Total SUPPLIES		\$126,275	\$6,092,799	\$6,101,960	(\$6,000,000)	\$101,960	(\$6,000,000)	\$101,960

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,626	\$5,961	\$5,961	\$0	\$5,961	\$0	\$5,961
534521	OFFICE EQUIPMENT	\$19,702	\$644	\$644	\$0	\$644	\$0	\$644
534528	EQUIP-VOICE COMMUNICATION	\$336	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$207,199	\$26,753	\$26,753	\$0	\$26,753	\$0	\$26,753



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$34,355	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$49,708	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$316,928	\$38,855	\$38,855	\$0	\$38,855	\$0	\$38,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$40	\$60	\$60	\$0	\$60	\$0	\$60
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$442,634	\$264,397	\$442,635	\$0	\$442,635	\$0	\$442,635
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,139	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$9,472	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$2,130	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264
535900	OTHER EXPENSES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$58,065	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$513,525	\$375,360	\$553,598	\$0	\$553,598	\$0	\$553,598

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536142	DAY CARE SVC / STATE FUND	\$33,103,642	\$24,542,573	\$24,542,573	\$0	\$24,542,573	\$0	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$46,071,283	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$26,440,717	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$280,275,096	\$166,292,860	\$166,292,860	\$0	\$166,292,860	\$0	\$166,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536149	STATE MATCH	\$18,446,119	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
536150	TANF CHILD CARE SUBSIDIES	\$55,424,111	\$49,413,694	\$49,413,694	\$0	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$34,818,946	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$7,044,552	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$3,459,901	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536156	PRESCHOOL DEV GRANT B-5	\$3,129,771	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	\$61,510,334	\$100,344,443	\$81,462,770	(\$20,000,000)	\$61,462,770	(\$20,000,000)	\$61,462,770
536850	NGO TEACHERS SCHOLARSHIP	\$4,376,295	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
536E89	NGO SMART START WAGES	\$6,900,693	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$3,097,010	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$121,474,088	\$107,775,685	\$122,261,289	\$0	\$122,261,289	\$0	\$122,261,289
536F97	NGO NCPC LOCAL SS FUNDS	\$94,127,807	\$93,316,596	\$93,316,596	\$0	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$5,691,884	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536GC9	COVID RELIEF FUNDS	\$0	\$43,000,000	\$43,000,000	(\$43,000,000)	\$0	(\$43,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$865,393,903	\$809,363,174	\$804,967,105	(\$63,000,000)	\$741,967,105	(\$63,000,000)	\$741,967,105

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE	\$0	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540
537110	CCDF RES-DISCRET.FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537130	CCDF RES DIS-QUALITY	\$0	\$26,216,598	\$25,755,088	\$0	\$25,755,088	\$0	\$25,755,088
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$26,480,995	\$26,121,628	\$0	\$26,121,628	\$0	\$26,121,628

INTRAGOVERNMENTAL TRANSACTIONS



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220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$13,990	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,489,270	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$48,604	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,500	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$590,438	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
5381DJ	TRF TO BC 24410	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,265,312	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,792,486	\$3,326,497	\$3,326,497	\$0	\$3,326,497	\$0	\$3,326,497
Total Requirements		\$907,897,687	\$875,985,717	\$876,780,318	(\$69,000,000)	\$807,780,318	(\$69,000,000)	\$807,780,318

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432419	PRITZKER FOUNDATION GRANT	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$55,200	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,089,009	\$1,405,520	\$1,405,520	\$0	\$1,405,520	\$0	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$3,000	\$12,935	\$7,000	\$0	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$78,515	\$77,486	\$77,486	\$0	\$77,486	\$0	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$1,075,812	\$760,022	\$922,000	\$0	\$922,000	\$0	\$922,000
Total FEES, LICENSES, & FINES		\$2,246,337	\$2,255,963	\$2,412,006	\$0	\$2,412,006	\$0	\$2,412,006

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$907	\$0	\$870	\$0	\$870	\$0	\$870
437123	ACCTS REC PENALTY	\$10,299	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437127	PROCUREMENT CARD REBATES	\$2,141	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,634	\$264,397	\$442,635	\$0	\$442,635	\$0	\$442,635
437985	OTH MISC REV-GRNT PRG REV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$1,039)	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$62,693	\$51,219	\$59,233	\$0	\$59,233	\$0	\$59,233
437997	SETTLEMENTS	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$533,714	\$315,616	\$514,138	\$0	\$514,138	\$0	\$514,138

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,366,995	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$72,577	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FR ITS 24667	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,275,363	\$0	\$78,275,363	\$0	\$78,275,363
4381DJ	TFR FROM 24410	\$0	\$69,000,000	\$69,000,000	(\$69,000,000)	\$0	(\$69,000,000)	\$0
4381K1	TRF FROM 14445	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$81,750,828	\$147,252,110	\$147,275,363	(\$69,000,000)	\$78,275,363	(\$69,000,000)	\$78,275,363
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538304	PYR-SMART START	\$1,505,088	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUN/MAND	\$38,332,334	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$43,779,608	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$251,714,484	\$203,991,697	\$204,207,871	\$0	\$204,207,871	\$0	\$204,207,871
53883T	PRESCHOOL DEVELOPMENT	\$3,896,217	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$58,280	\$77,825	\$78,647	\$0	\$78,647	\$0	\$78,647
53887F	CHILDWELFARE	\$128,568	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$7,018,282	\$3,557,488	\$3,546,887	\$0	\$3,546,887	\$0	\$3,546,887
53887L	ADOPTION ASSISTANCE	\$23,359	\$11,808	\$22,651	\$0	\$22,651	\$0	\$22,651
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,672	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888K	TANF	\$137,162,189	\$148,486,695	\$148,486,695	\$0	\$148,486,695	\$0	\$148,486,695
53889K	TANF SUPPLEMENT	\$34,833,577	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
5388EL	RACE TO THE TOP	\$0	\$383	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	\$78,256,113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$596,713,771	\$497,698,649	\$497,915,504	\$0	\$497,915,504	\$0	\$497,915,504
Total Receipts		\$681,299,850	\$647,522,338	\$648,117,011	(\$69,000,000)	\$579,117,011	(\$69,000,000)	\$579,117,011
Net Appropriation		\$226,597,837	\$228,463,379	\$228,663,307	\$0	\$228,663,307	\$0	\$228,663,307

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	269.000	269.000	269.000	0.000	269.000	0.000	269.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	61.004	61.000	61.000	0.000	61.000	0.000	61.000
Total FTE		336.004	336.000	336.000	0.000	336.000	0.000	336.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$191,456	\$271,582	\$267,365	\$0	\$267,365	\$0	\$267,365
531212	SPA-REG SALARIES-RECPT	\$538,440	\$730,645	\$730,645	\$0	\$730,645	\$0	\$730,645
531213	SPA-REG SALARIES-UNDESIG	\$1,312,041	\$1,529,294	\$1,529,294	\$0	\$1,529,294	\$0	\$1,529,294
531412	OT PAY - RECEIPTS	\$509	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$502	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,880	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
531463	EPA&SPA-LONGVTY PAY-UNDES	\$29,950	\$27,208	\$3,223	\$0	\$3,223	\$0	\$3,223
531511	SOCIAL SEC CONTRIB-APPRO	\$14,352	\$20,814	\$20,454	\$0	\$20,454	\$0	\$20,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,218	\$55,925	\$55,988	\$0	\$55,988	\$0	\$55,988
531513	SOCIAL SEC CONTRIB-UNDES	\$96,417	\$119,072	\$117,238	\$0	\$117,238	\$0	\$117,238
531521	REG RETIRE CONTRIB-APPRO	\$37,733	\$56,414	\$57,965	\$0	\$57,965	\$0	\$57,965
531522	REG RETIRE CONTRIB-RECPTS	\$107,744	\$158,677	\$159,320	\$0	\$159,320	\$0	\$159,320
531523	REG RETIRE CONTRIB-UNDES	\$264,344	\$331,999	\$332,250	\$0	\$332,250	\$0	\$332,250
531561	MED INS CONTRIB-APPRO	\$13,411	\$24,904	\$25,304	\$0	\$25,304	\$0	\$25,304
531562	MED INS CONTRIB-RECPTS	\$41,303	\$68,486	\$69,586	\$0	\$69,586	\$0	\$69,586
531563	MED INS CONTRIB-UNDES	\$140,260	\$149,424	\$151,824	\$0	\$151,824	\$0	\$151,824
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,088	\$250	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$786	\$786	\$0	\$786	\$0	\$786



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PERSONAL SERVICES

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531631	WRKER COMP-MED PAYMENTS	\$2,991	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$236	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$2,843,372	\$3,584,480	\$3,559,740	\$0	\$3,559,740	\$0	\$3,559,740

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$252,222	\$188,952	\$188,952	\$0	\$188,952	\$0	\$188,952
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532148	APPLICATION DEVELOPMENT	\$95,880	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$467,293	\$163,840	\$163,840	\$0	\$163,840	\$0	\$163,840
532185	WASTE REM/RECY SER AGREEM	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$136,729	\$0	(\$52,800)	\$0	(\$52,800)	\$0	(\$52,800)
532310	REPAIRS-BUILDINGS	\$84,788	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$494	\$494	\$0	\$494	\$0	\$494
532430	MAINT AGREEMENT-EQUIP	\$237	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,568	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532448	MAINT AGREE-PC SOFTWARE	\$0	\$223	\$223	\$0	\$223	\$0	\$223
532449	MAINT AGREE-SERVER SOFTWR	\$12,455	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$611,090	\$35,831	\$622,600	\$0	\$622,600	\$0	\$622,600
532521	RENT/LEASE-MOTOR VEHICLES	\$3,936	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532711	TRANSP AIR - IN STATE	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$955	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$7,272	\$9,443	\$9,443	\$0	\$9,443	\$0	\$9,443
532715	TRANS GRND-OUT STA,IN US	\$410	\$125	\$125	\$0	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$2,973	\$15,365	\$15,365	\$0	\$15,365	\$0	\$15,365
532722	LODGING-OUT STATE, IN US	\$3,670	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$6,700	\$3,998	\$3,998	\$0	\$3,998	\$0	\$3,998
532725	MEALS-OUT OF STATE,IN US	\$972	\$937	\$937	\$0	\$937	\$0	\$937
532727	MISC - IN STATE	\$10,438	\$162	\$162	\$0	\$162	\$0	\$162
532728	MISC - OUT STATE, IN US	\$315	\$4	\$4	\$0	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$3,415	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$1,237	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$27,876	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532812	TELECOMMUN DATA CHRГ	\$593	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
532814	CELLULAR PHONE SERVICES	\$1,981	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$465	\$4,816	\$4,816	\$0	\$4,816	\$0	\$4,816
532822	MANAGED LAN SVC CHARGE	\$47,511	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$40,370	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,515	\$5,278	\$5,278	\$0	\$5,278	\$0	\$5,278
532850	PRINT,BIND,DUPLICATE	\$6,346	\$393	\$393	\$0	\$393	\$0	\$393
532913	LIABILITY INSURANCE	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,057	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532942	OTHER EMP EDUCATIONAL EXP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,864,530	\$485,238	\$1,019,207	\$0	\$1,019,207	\$0	\$1,019,207



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,421	\$19,892	\$19,892	\$0	\$19,892	\$0	\$19,892
533120	DATA PROCESSING SUPPLIES	\$14,937	\$4,818	\$8,958	\$0	\$8,958	\$0	\$8,958
533210	JANITORIAL SUPPLIES	\$358	\$466	\$466	\$0	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$1,379	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
Total SUPPLIES		\$28,095	\$29,923	\$34,063	\$0	\$34,063	\$0	\$34,063

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,275	\$644	\$644	\$0	\$644	\$0	\$644
534534	PC/PRINTER EQUIPMENT	\$44,714	\$8,153	\$8,153	\$0	\$8,153	\$0	\$8,153
534539	OTHER EQUIPMENT	\$12,252	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$129,596	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$40	\$60	\$60	\$0	\$60	\$0	\$60
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$442,634	\$264,397	\$442,635	\$0	\$442,635	\$0	\$442,635
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,139	\$715	\$715	\$0	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$9,472	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,246	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
535900	OTHER EXPENSES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$454,548	\$273,513	\$451,751	\$0	\$451,751	\$0	\$451,751

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536156	PRESCHOOL DEV GRANT B-5	\$3,129,771	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	\$54,044	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,183,815	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537110	CCDF RES-DISCRET.FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$47,104	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$321,175	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
Total INTRAGOVERNMENTAL TRANSACTIONS		\$610,779	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745

Total Requirements		\$9,114,734	\$4,932,111	\$5,623,718	\$0	\$5,623,718	\$0	\$5,623,718
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Receipts



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432419	PRITZKER FOUNDATION GRANT	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$55,200	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,141	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,634	\$264,397	\$442,635	\$0	\$442,635	\$0	\$442,635
437985	OTH MISC REV-GRNT PRG REV	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$460,854	\$264,397	\$444,035	\$0	\$444,035	\$0	\$444,035

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$69,577	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FR ITS 24667	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM 14445	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,723	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$2,307,210	\$2,675,795	\$2,992,349	\$0	\$2,992,349	\$0	\$2,992,349
53883T	PRESCHOOL DEVELOPMENT	\$3,903,304	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$1,539	\$982	\$1,539	\$0	\$1,539	\$0	\$1,539
53887K	IV-E FOSTER CARE	\$1,542	\$443	\$1,542	\$0	\$1,542	\$0	\$1,542



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887L	ADOPTION ASSISTANCE	\$1,491	\$407	\$1,491	\$0	\$1,491	\$0	\$1,491
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,215,086	\$2,677,627	\$2,996,921	\$0	\$2,996,921	\$0	\$2,996,921
Total Receipts		\$6,859,862	\$2,942,024	\$3,440,956	\$0	\$3,440,956	\$0	\$3,440,956
Net Appropriation		\$2,254,872	\$1,990,087	\$2,182,762	\$0	\$2,182,762	\$0	\$2,182,762

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531213	SPA-REG SALARIES-UNDESIG	24.004	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		39.004	39.000	39.000	0.000	39.000	0.000	39.000



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14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$10,040,309	\$10,995,767	\$10,995,767	\$0	\$10,995,767	\$0	\$10,995,767
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$602)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$314)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$179,650	\$178,876	\$178,876	\$0	\$178,876	\$0	\$178,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$728,222	\$854,854	\$854,861	\$0	\$854,861	\$0	\$854,861
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,013,236	\$2,402,685	\$2,422,011	\$0	\$2,422,011	\$0	\$2,422,011
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,268,368	\$1,385,394	\$1,385,394	\$0	\$1,385,394	\$0	\$1,385,394
531576	FLEXIBLE SPENDING SAVINGS	\$22,549	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$790	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$107,304	\$99,796	\$99,796	\$0	\$99,796	\$0	\$99,796
Total PERSONAL SERVICES		\$14,359,861	\$15,927,372	\$15,946,705	\$0	\$15,946,705	\$0	\$15,946,705

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71,632	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601



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1151-Child Care - Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,914	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,134	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$214,281	\$302,007	\$302,007	\$0	\$302,007	\$0	\$302,007
532590	RENT/LEASE OTHER PROPERTY	\$13,744	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$280,201	\$291,426	\$291,426	\$0	\$291,426	\$0	\$291,426
532715	TRANS GRND-OUT STA,IN US	\$152	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532721	LODGING - IN STATE	\$9,097	\$22,423	\$22,423	\$0	\$22,423	\$0	\$22,423
532722	LODGING-OUT STATE, IN US	\$1,503	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
532724	MEALS - IN STATE	\$6,595	\$16,017	\$16,017	\$0	\$16,017	\$0	\$16,017
532725	MEALS-OUT OF STATE,IN US	\$583	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
532727	MISC - IN STATE	\$829	\$760	\$760	\$0	\$760	\$0	\$760
532728	MISC - OUT STATE, IN US	\$172	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532731	BD/NON-EMPLOYEE TRANSP	\$514	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$360	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$21,405	\$57,668	\$57,668	\$0	\$57,668	\$0	\$57,668
532812	TELECOMMUN DATA CHRГ	\$2,391	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528
532814	CELLULAR PHONE SERVICES	\$253,351	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532817	INTERNET SERV PROV CHARGE	\$498	\$93,634	\$93,634	\$0	\$93,634	\$0	\$93,634



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$36,190	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,016	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
532850	PRINT,BIND,DUPLICATE	\$98	\$52,292	\$52,292	\$0	\$52,292	\$0	\$52,292
532930	REGISTRATION FEES	\$7,550	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
532942	OTHER EMP EDUCATIONAL EXP	\$2,800	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$999,480	\$930,167	\$930,167	\$0	\$930,167	\$0	\$930,167

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,048	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
533120	DATA PROCESSING SUPPLIES	\$48,706	\$23,740	\$29,361	\$0	\$29,361	\$0	\$29,361
533310	GASOLINE	\$441	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32	\$695	\$695	\$0	\$695	\$0	\$695
Total SUPPLIES		\$64,228	\$49,685	\$55,306	\$0	\$55,306	\$0	\$55,306

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$336	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$117,446	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534539	OTHER EQUIPMENT	\$14,381	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$708	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT		\$133,290	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$281	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,500	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,000	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935

Total Requirements \$15,563,141 \$16,932,159 \$16,957,113 \$0 \$16,957,113 \$0 \$16,957,113

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,565,873	\$1,405,520	\$1,405,520	\$0	\$1,405,520	\$0	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$3,000	\$12,935	\$7,000	\$0	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$78,515	\$77,486	\$77,486	\$0	\$77,486	\$0	\$77,486
Total FEES, LICENSES, & FINES		\$1,647,388	\$1,495,941	\$1,490,006	\$0	\$1,490,006	\$0	\$1,490,006

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$907	\$0	\$870	\$0	\$870	\$0	\$870
437123	ACCTS REC PENALTY	\$10,299	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437993	ELECTRON/DIGITAL TRAN FEE	\$7,215	\$5,613	\$6,299	\$0	\$6,299	\$0	\$6,299
Total MISCELLANEOUS		\$18,421	\$5,613	\$17,169	\$0	\$17,169	\$0	\$17,169

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$13,987,553	\$15,428,721	\$15,448,054	\$0	\$15,448,054	\$0	\$15,448,054
53886C	MEDICAID ADMIN & SUPPORT	\$5	\$735	\$735	\$0	\$735	\$0	\$735
53887K	IV-E FOSTER CARE	(\$3)	\$328	\$328	\$0	\$328	\$0	\$328
53887L	ADOPTION ASSISTANCE	(\$1)	\$318	\$318	\$0	\$318	\$0	\$318
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,987,553	\$15,430,102	\$15,449,435	\$0	\$15,449,435	\$0	\$15,449,435



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Receipts

Total Receipts	\$15,656,362	\$16,931,656	\$16,956,610	\$0	\$16,956,610	\$0	\$16,956,610
Net Appropriation	(\$93,221)	\$503	\$503	\$0	\$503	\$0	\$503

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	219.000	219.000	219.000	0.000	219.000	0.000	219.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		219.000	219.000	219.000	0.000	219.000	0.000	219.000



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1152-DHHS - Criminal Record Checks

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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$31,200	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$99,681	\$118,983	\$118,983	\$0	\$118,983	\$0	\$118,983
531213	SPA-REG SALARIES-UNDESIG	\$662,201	\$667,352	\$698,552	\$0	\$698,552	\$0	\$698,552
531462	EPA&SPA-LONGVTY PAY-REC	\$588	\$29	\$289	\$0	\$289	\$0	\$289
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,726	\$10,321	\$10,144	\$0	\$10,144	\$0	\$10,144
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,014	\$9,167	\$9,125	\$0	\$9,125	\$0	\$9,125
531513	SOCIAL SEC CONTRIB-UNDES	\$48,506	\$54,239	\$54,216	\$0	\$54,216	\$0	\$54,216
531522	REG RETIRE CONTRIB-RECPTS	\$19,758	\$26,077	\$25,859	\$0	\$25,859	\$0	\$25,859
531523	REG RETIRE CONTRIB-UNDES	\$131,188	\$153,446	\$153,646	\$0	\$153,646	\$0	\$153,646
531562	MED INS CONTRIB-RECPTS	\$15,260	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531563	MED INS CONTRIB-UNDES	\$92,024	\$107,542	\$107,542	\$0	\$107,542	\$0	\$107,542
531576	FLEXIBLE SPENDING SAVINGS	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$624	\$624	\$0	\$624	\$0	\$624
Total PERSONAL SERVICES		\$1,081,201	\$1,197,958	\$1,197,958	\$0	\$1,197,958	\$0	\$1,197,958

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$211,500	\$180,000	\$243,000	\$0	\$243,000	\$0	\$243,000
532170	ADMIN SERVICES	\$1,250,520	\$941,568	\$1,045,134	\$0	\$1,045,134	\$0	\$1,045,134
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$343	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532441	MAINT AGRMT-OTHER SOFTWARE	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
532521	RENT/LEASE-MOTOR VEHICLES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$197	\$703	\$703	\$0	\$703	\$0	\$703
532714	TRANSP-GRND - IN STATE	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$611	\$75	\$75	\$0	\$75	\$0	\$75
532722	LODGING-OUT STATE, IN US	\$703	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$368	\$46	\$46	\$0	\$46	\$0	\$46
532725	MEALS-OUT OF STATE,IN US	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,352	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,255	\$384	\$384	\$0	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$26,275	\$82,189	\$82,189	\$0	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$3,881	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
Total PURCHASED SERVICES		\$1,510,930	\$1,239,824	\$1,406,390	\$0	\$1,406,390	\$0	\$1,406,390

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,055	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$3,293	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533310	GASOLINE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$67	\$126	\$126	\$0	\$126	\$0	\$126



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

SUPPLIES

Total SUPPLIES	\$6,440	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$427	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,056	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$874	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$57,812	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$58,686	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,668,312	\$2,530,132	\$2,696,698	\$0	\$2,696,698	\$0	\$2,696,698
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,075,812	\$760,022	\$922,000	\$0	\$922,000	\$0	\$922,000
Total FEES, LICENSES, & FINES		\$1,075,812	\$760,022	\$922,000	\$0	\$922,000	\$0	\$922,000



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14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$56,368	\$45,606	\$52,934	\$0	\$52,934	\$0	\$52,934
Total MISCELLANEOUS		\$56,368	\$45,606	\$52,934	\$0	\$52,934	\$0	\$52,934

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$704,149	\$664,599	\$664,599	\$0	\$664,599	\$0	\$664,599
53886C	MEDICAID ADMIN & SUPPORT	\$61,310	\$76,017	\$76,017	\$0	\$76,017	\$0	\$76,017
53887F	CHILDWELFARE	\$128,568	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$21,107	\$56,702	\$44,592	\$0	\$44,592	\$0	\$44,592
53887L	ADOPTION ASSISTANCE	\$20,440	\$11,070	\$20,440	\$0	\$20,440	\$0	\$20,440
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,672	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
Total INTRAGOVERNMENTAL TRANSACTIONS		\$941,246	\$972,469	\$969,729	\$0	\$969,729	\$0	\$969,729
Total Receipts		\$2,073,426	\$1,778,097	\$1,944,663	\$0	\$1,944,663	\$0	\$1,944,663
Net Appropriation		\$594,887	\$752,035	\$752,035	\$0	\$752,035	\$0	\$752,035

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		20.000	20.000	20.000	0.000	20.000	0.000	20.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$33,663	\$34,830	\$34,830	\$0	\$34,830	\$0	\$34,830
531212	SPA-REG SALARIES-RECPT	\$683,082	\$919,878	\$919,878	\$0	\$919,878	\$0	\$919,878
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$5,808	\$5,808	\$0	\$5,808	\$0	\$5,808
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$26	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,482	\$2,664	\$2,665	\$0	\$2,665	\$0	\$2,665
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,808	\$70,816	\$70,815	\$0	\$70,815	\$0	\$70,815
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$2	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$6,632	\$8,707	\$7,552	\$0	\$7,552	\$0	\$7,552
531522	REG RETIRE CONTRIB-RECPTS	\$136,275	\$199,719	\$200,689	\$0	\$200,689	\$0	\$200,689
531523	REG RETIRE CONTRIB-UNDES	\$0	\$5	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$71,945	\$113,869	\$113,868	\$0	\$113,868	\$0	\$113,868
531576	FLEXIBLE SPENDING SAVINGS	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$31,256	\$26,013	\$26,013	\$0	\$26,013	\$0	\$26,013
Total PERSONAL SERVICES		\$1,032,657	\$1,388,663	\$1,388,444	\$0	\$1,388,444	\$0	\$1,388,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$140,572	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,344	\$26,344	\$0	\$26,344	\$0	\$26,344
532430	MAINT AGREEMENT-EQUIP	\$237	\$738	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWARE	\$482,032	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$53,316	\$0	\$27,010	\$0	\$27,010	\$0	\$27,010



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532450	MAINT AGREE-SERVER EQUIP	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,573	\$38,573	\$0	\$38,573	\$0	\$38,573
532521	RENT/LEASE-MOTOR VEHICLES	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,803	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,941	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
532811	TELEPHONE SERVICE	\$4,368	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$1,405	\$12,402	\$12,402	\$0	\$12,402	\$0	\$12,402
532850	PRINT,BIND,DUPLICATE	\$0	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532930	REGISTRATION FEES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$759,467	\$86,200	\$113,210	\$0	\$113,210	\$0	\$113,210

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$671	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
533900	OTHER MATERIALS & SUPP	\$126	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$797	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

PROPERTY, PLANT & EQUIPMENT



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1161-Child Care - Capacity Building

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$18,810	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,324	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536147	CCDF DISCRET.-SUBSIDY	\$39,062,703	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	\$568,086	\$141,484	\$141,484	\$0	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$4,376,295	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,097,010	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$13,185,371	\$4,637,758	\$4,877,185	\$0	\$4,877,185	\$0	\$4,877,185
Total AID & PUBLIC ASSISTANCE		\$60,289,464	\$12,346,331	\$12,585,758	\$0	\$12,585,758	\$0	\$12,585,758

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537130	CCDF RES DIS-QUALITY	\$0	\$26,216,598	\$25,755,088	\$0	\$25,755,088	\$0	\$25,755,088
Total RESERVES		\$0	\$26,216,598	\$25,755,088	\$0	\$25,755,088	\$0	\$25,755,088

Total Requirements

\$62,104,710 \$40,038,942 \$39,843,650 \$0 \$39,843,650 \$0 \$39,843,650

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$62,055,581	\$40,027,746	\$39,792,278	\$0	\$39,792,278	\$0	\$39,792,278
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,055,581	\$40,027,746	\$39,792,278	\$0	\$39,792,278	\$0	\$39,792,278



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Receipts

Total Receipts	\$62,055,581	\$40,027,746	\$39,792,278	\$0	\$39,792,278	\$0	\$39,792,278
Net Appropriation	\$49,129	\$11,196	\$51,372	\$0	\$51,372	\$0	\$51,372

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E89	NGO SMART START WAGES	\$6,900,693	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$37,805,207	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$5,691,884	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID & PUBLIC ASSISTANCE		\$50,397,784	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements		\$50,397,784	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Net Appropriation		\$50,397,784	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

No FTE Available



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432419	PRITZKER FOUNDATION GRANT	\$84,800	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$84,800	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	(\$693,258)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$693,258)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	(\$7,396)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$7,396)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882E	CHILD CARE& DEV FUN/MAND	(\$7,715,744)	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	(\$9,283,096)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$3,630,861)	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	(\$7,087)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	(\$8,602)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$763)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$6,589,572)	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	\$22,333,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$4,901,922)	\$0	\$0	\$0	\$0	\$0	\$0



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1190-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	(\$5,517,777)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$5,517,777	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536F97	NGO NCPC LOCAL SS FUNDS	\$23,288,334	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
536G24	SMART START READING INIT	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total AID & PUBLIC ASSISTANCE		\$30,288,334	\$25,434,178	\$25,434,178	\$0	\$25,434,178	\$0	\$25,434,178
Total Requirements		\$30,288,334	\$25,434,178	\$25,434,178	\$0	\$25,434,178	\$0	\$25,434,178
Net Appropriation		\$30,288,334	\$25,434,178	\$25,434,178	\$0	\$25,434,178	\$0	\$25,434,178

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536498	GO OTHER GRANTS	\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total AID & PUBLIC ASSISTANCE		\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Requirements		\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Receipts		\$2,699,832	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$441,257	\$581,440	\$581,440	\$0	\$581,440	\$0	\$581,440
531422	HOLIDAY PAY - RECEIPTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,286	\$9,509	\$12,527	\$0	\$12,527	\$0	\$12,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,908	\$46,217	\$45,439	\$0	\$45,439	\$0	\$45,439
531522	REG RETIRE CONTRIB-RECPTS	\$88,381	\$130,860	\$128,772	\$0	\$128,772	\$0	\$128,772
531561	MED INS CONTRIB-APPRO	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$49,397	\$50,608	\$50,608	\$0	\$50,608	\$0	\$50,608
531576	FLEXIBLE SPENDING SAVINGS	\$830	\$152	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$620,727	\$818,900	\$818,900	\$0	\$818,900	\$0	\$818,900

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$4,260,326	\$358,103	\$4,946,403	\$0	\$4,946,403	\$0	\$4,946,403
532170	ADMIN SERVICES	\$4,012	\$61,685	\$1,318	\$0	\$1,318	\$0	\$1,318
532199	MISC CONTRACTUAL SERVICES	\$69,051	\$917	\$118,133	\$0	\$118,133	\$0	\$118,133
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532441	MAINT AGRMT-OTHER SOFTWARE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$575	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
532521	RENT/LEASE-MOTOR VEHICLES	\$4,948	\$6,395	\$6,017	\$0	\$6,017	\$0	\$6,017
532590	RENT/LEASE OTHER PROPERTY	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,223	\$723	\$0	\$723	\$0	\$723
532714	TRANSP-GRND - IN STATE	\$11,321	\$16,866	\$16,466	\$0	\$16,466	\$0	\$16,466



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$225	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$6,567	\$6,800	\$3,300	\$0	\$3,300	\$0	\$3,300
532722	LODGING-OUT STATE, IN US	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532724	MEALS - IN STATE	\$3,413	\$3,400	\$1,900	\$0	\$1,900	\$0	\$1,900
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,383	\$920	\$920	\$0	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$5,219	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532826	SOFTWARE SUBSCRIPTIONS	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,442	\$525	\$525	\$0	\$525	\$0	\$525
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$4,376,291	\$469,205	\$5,105,301	\$0	\$5,105,301	\$0	\$5,105,301

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,629	\$3,900	\$3,300	\$0	\$3,300	\$0	\$3,300
533120	DATA PROCESSING SUPPLIES	\$5,406	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533310	GASOLINE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total SUPPLIES		\$8,132	\$6,650	\$6,050	\$0	\$6,050	\$0	\$6,050

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955
534534	PC/PRINTER EQUIPMENT	\$4,892	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$430	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,322	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,093	\$7,093	\$0	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$0	\$4,111	\$4,111	\$0	\$4,111	\$0	\$4,111
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536498	GO OTHER GRANTS	\$58,242,416	\$77,082,344	\$58,200,671	\$0	\$58,200,671	\$0	\$58,200,671
536850	NGO TEACHERS SCHOLARSHIP	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$108,296,662	\$103,137,927	\$117,384,104	\$0	\$117,384,104	\$0	\$117,384,104
Total AID & PUBLIC ASSISTANCE		\$166,539,078	\$180,870,271	\$176,234,775	\$0	\$176,234,775	\$0	\$176,234,775

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$4,489,270	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,489,270	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$176,038,820 \$182,182,185 \$182,182,185 \$0 \$182,182,185 \$0 \$182,182,185

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,366,995	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,275,363	\$0	\$78,275,363	\$0	\$78,275,363
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,619,105	\$78,252,110	\$78,275,363	\$0	\$78,275,363	\$0	\$78,275,363

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$6,345,190	\$700,000	\$712,362	\$0	\$712,362	\$0	\$712,362
53888K	TANF	\$66,300,000	\$68,300,000	\$68,300,000	\$0	\$68,300,000	\$0	\$68,300,000
53889K	TANF SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,645,190	\$69,000,000	\$69,012,362	\$0	\$69,012,362	\$0	\$69,012,362

Total Receipts \$154,264,295 \$147,252,110 \$147,287,725 \$0 \$147,287,725 \$0 \$147,287,725

Net Appropriation \$21,774,525 \$34,930,075 \$34,894,460 \$0 \$34,894,460 \$0 \$34,894,460

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$41,609	\$42,649	\$42,649	\$0	\$42,649	\$0	\$42,649
531212	SPA-REG SALARIES-RECPT	\$475,274	\$595,415	\$595,415	\$0	\$595,415	\$0	\$595,415
531213	SPA-REG SALARIES-UNDESIG	\$1,030,165	\$1,090,837	\$1,090,837	\$0	\$1,090,837	\$0	\$1,090,837
531461	EPA&SPA-LONGVTY PAY-APPRO	\$936	\$628	\$620	\$0	\$620	\$0	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$7,233	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,396	\$23,237	\$23,407	\$0	\$23,407	\$0	\$23,407
531511	SOCIAL SEC CONTRIB-APPRO	\$3,204	\$3,313	\$3,311	\$0	\$3,311	\$0	\$3,311
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,403	\$45,637	\$45,638	\$0	\$45,638	\$0	\$45,638
531513	SOCIAL SEC CONTRIB-UNDES	\$76,221	\$85,225	\$85,240	\$0	\$85,240	\$0	\$85,240
531521	REG RETIRE CONTRIB-APPRO	\$8,381	\$9,371	\$9,381	\$0	\$9,381	\$0	\$9,381
531522	REG RETIRE CONTRIB-RECPTS	\$95,054	\$129,274	\$129,336	\$0	\$129,336	\$0	\$129,336
531523	REG RETIRE CONTRIB-UNDES	\$208,142	\$237,178	\$241,568	\$0	\$241,568	\$0	\$241,568
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$56,754	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531563	MED INS CONTRIB-UNDES	\$124,018	\$126,535	\$126,520	\$0	\$126,520	\$0	\$126,520
531576	FLEXIBLE SPENDING SAVINGS	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,198,371	\$2,460,038	\$2,464,661	\$0	\$2,464,661	\$0	\$2,464,661

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
532331	REPAIRS-MOTOR VEHICLES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$356	\$738	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWARE	\$169	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532521	RENT/LEASE-MOTOR VEHICLES	\$24,063	\$33,684	\$33,684	\$0	\$33,684	\$0	\$33,684
532590	RENT/LEASE OTHER PROPERTY	\$986	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,910	\$9,591	\$9,591	\$0	\$9,591	\$0	\$9,591
532721	LODGING - IN STATE	\$17,609	\$14,026	\$14,026	\$0	\$14,026	\$0	\$14,026
532722	LODGING-OUT STATE, IN US	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,220	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
532725	MEALS-OUT OF STATE,IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,591	\$8,543	\$8,543	\$0	\$8,543	\$0	\$8,543
532812	TELECOMMUN DATA CHRG	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532814	CELLULAR PHONE SERVICES	\$9,804	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532817	INTERNET SERV PROV CHARGE	\$1,599	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$2,059	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532850	PRINT,BIND,DUPLICATE	\$0	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
532930	REGISTRATION FEES	\$500	\$444	\$444	\$0	\$444	\$0	\$444
Total PURCHASED SERVICES		\$107,681	\$1,719,992	\$1,719,992	\$0	\$1,719,992	\$0	\$1,719,992

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,647	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$9,321	\$442	\$442	\$0	\$442	\$0	\$442
533310	GASOLINE	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
533900	OTHER MATERIALS & SUPP	\$53	\$3,000,089	\$3,000,089	(\$3,000,000)	\$89	(\$3,000,000)	\$89
Total SUPPLIES		\$18,583	\$6,003,134	\$6,003,134	(\$6,000,000)	\$3,134	(\$6,000,000)	\$3,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$12,870	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534539	OTHER EQUIPMENT	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PROPERTY, PLANT & EQUIPMENT		\$15,340	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$10	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES & ADJUSTMENTS		\$10	\$550	\$550	\$0	\$550	\$0	\$550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536142	DAY CARE SVC / STATE FUND	\$19,349,227	\$18,649,227	\$18,649,227	\$0	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$46,071,283	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$26,440,717	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$233,819,739	\$159,292,860	\$159,292,860	\$0	\$159,292,860	\$0	\$159,292,860



**Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$55,424,111	\$49,413,694	\$49,413,694	\$0	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$34,818,946	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$7,044,552	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$3,459,901	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$0	\$20,250,000	\$20,250,000	(\$20,000,000)	\$250,000	(\$20,000,000)	\$250,000
536GC9	COVID RELIEF FUNDS	\$0	\$43,000,000	\$43,000,000	(\$43,000,000)	\$0	(\$43,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$479,430,130	\$461,639,667	\$461,639,667	(\$63,000,000)	\$398,639,667	(\$63,000,000)	\$398,639,667

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$481,770,116** **\$471,829,069** **\$471,833,692** **(\$69,000,000)** **\$402,833,692** **(\$69,000,000)** **\$402,833,692**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DJ	TFR FROM 24410	\$0	\$69,000,000	\$69,000,000	(\$69,000,000)	\$0	(\$69,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$69,000,000	\$69,000,000	(\$69,000,000)	\$0	(\$69,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882E	CHILD CARE& DEV FUN/MAND	\$46,071,283	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$157,814,367	\$133,967,672	\$133,969,603	\$0	\$133,969,603	\$0	\$133,969,603
53887K	IV-E FOSTER CARE	\$7,044,553	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$77,197,112	\$80,186,695	\$80,186,695	\$0	\$80,186,695	\$0	\$80,186,695
53889K	TANF SUPPLEMENT	\$34,818,946	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
5388W6	CCDF DISC (CARES) ACT	\$55,922,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$431,870,260	\$359,063,039	\$359,064,970	\$0	\$359,064,970	\$0	\$359,064,970
Total Receipts		\$431,870,260	\$428,063,039	\$428,064,970	(\$69,000,000)	\$359,064,970	(\$69,000,000)	\$359,064,970
Net Appropriation		\$49,899,856	\$43,766,030	\$43,768,722	\$0	\$43,768,722	\$0	\$43,768,722

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		31.000	31.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536142	DAY CARE SVC / STATE FUND	\$13,754,415	\$5,893,346	\$5,893,346	\$0	\$5,893,346	\$0	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,392,654	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$18,446,119	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$29,299,582	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID & PUBLIC ASSISTANCE		\$68,892,770	\$68,303,453	\$68,303,453	\$0	\$68,303,453	\$0	\$68,303,453

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$13,990	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,265,312	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,279,302	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total Requirements		\$71,172,072	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Total Receipts		\$7,392,654	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Net Appropriation		\$63,779,418	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536F97	NGO NCPC LOCAL SS FUNDS	\$3,734,684	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID & PUBLIC ASSISTANCE		\$3,734,684	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements		\$3,734,684	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation		\$3,734,684	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE	\$0	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANSFER TO B/C 14410 CMS	\$269,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$269,263	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$269,263	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$358,467	\$263,895	\$365,357	\$0	\$365,357	\$0	\$365,357
53886C	MEDICAID ADMIN & SUPPORT	\$518	\$91	\$356	\$0	\$356	\$0	\$356
53887K	IV-E FOSTER CARE	\$537	\$15	\$425	\$0	\$425	\$0	\$425
53887L	ADOPTION ASSISTANCE	\$522	\$13	\$402	\$0	\$402	\$0	\$402
5388EL	RACE TO THE TOP	\$0	\$383	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$360,044	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$360,044	\$264,397	\$366,540	\$0	\$366,540	\$0	\$366,540
Net Appropriation	(\$90,781)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRF TO BC 24410	\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432419	PRITZKER FOUNDATION GRANT	(\$84,800)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$84,800)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$216,395	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$216,395	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$6,507	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,507	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882E	CHILD CARE& DEV FUN/MAND	(\$23,205)	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	\$61,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CCDF-DISCRETIONARY FUNDS	\$1,680,343	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$7,921	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$871	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$254,649	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF SUPPLEMENT	\$14,631	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,999,771	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,137,873	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1993-Prior Year - Unearned Revenue

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E98	NGO OTHER GRANTS	(\$61,988)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$61,988)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$61,988)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$1,039)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$1,039)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538304	PYR-SMART START	\$1,505,088	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$56,611)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,448,477	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,447,438	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,509,426)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

230-Office of Education Services
14424-DHHS - Education Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Western NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201	Eastern NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301	Central NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405	Governor Morehead School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1406	Governor Morehead Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1505	Early Intervention Services - Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1601	Educational Outreach Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1701	Family Resource Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1801	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Western NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201	Eastern NC School for the Deaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1405	Governor Morehead School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1406	Governor Morehead Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1505	Early Intervention Services - Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1801	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

230-Office of Education Services
14424-DHHS - Education Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536968	CONTRACTS - UNIVERSITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C11	COST REIMBURSEMT.TO NGOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538010	FLEX SPEND ACCT SAV TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER TO DIRM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO MH B/C 14460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432531	EDS-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438140	TR FROM DPI-CHILD NUTRIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538363	REIM-RURAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538377	REIM-DSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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230-Office of Education Services

14424-DHHS - Education Services

1101-Western NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPRESH CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538010	FLEX SPEND ACCT SAV TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER TO DIRM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1201-Eastern NC School for the Deaf

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1201-Eastern NC School for the Deaf

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO MH B/C 14460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432531	EDS-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services
1201-Eastern NC School for the Deaf

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438128	TRANS. FROM FUND 1991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1301-Central NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
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230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432540	CHILD NUTRITION SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TR FROM DPI-CHILD NUTRIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381G2	TRANSFER FROM 24424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538363	REIM-RURAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538377	REIM-DSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Net Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1505-Early Intervention Services - Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1505-Early Intervention Services - Preschool

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1505-Early Intervention Services - Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
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230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536968	CONTRACTS - UNIVERSITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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230-Office of Education Services

14424-DHHS - Education Services

1701-Family Resource Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C11	COST REIMBURSEMT.TO NGOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532193	TRANSPORTATION SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14424-DHHS - Education Services

1801-Central Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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43819M	TRF FROM B/C 13510 DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2810	DPI - Title VIB 060 Handicapped	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2810	DPI - Title VIB 060 Handicapped	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

230-Office of Education Services
 24424-DHHS - Early Intervention and Education - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

2810-DPI - Title VIB 060 Handicapped

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,018,780,662	\$1,916,491,267	\$1,986,675,147	(\$24,295,608)	\$1,962,379,539	(\$24,295,608)	\$1,962,379,539
Total Receipts	\$1,839,886,462	\$1,721,413,725	\$1,791,710,547	(\$24,297,656)	\$1,767,412,891	(\$24,297,656)	\$1,767,412,891
Net Appropriation	\$178,894,200	\$195,077,542	\$194,964,600	\$2,048	\$194,966,648	\$2,048	\$194,966,648
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	402.000	404.000	402.000	0.000	402.000	0.000	402.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$15,648,491	\$16,212,087	\$16,074,969	(\$299,893)	\$15,775,076	(\$299,893)	\$15,775,076
1121	EBCI Administrative Fund	\$828,404	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
1160	Child Welfare Training	\$5,694,942	\$11,400,853	\$10,568,127	\$1,372	\$10,569,499	\$1,372	\$10,569,499
1261	Food and Nutrition Education	\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$41,300,337	\$40,185,636	\$39,928,016	\$0	\$39,928,016	\$0	\$39,928,016
1371	Child Support Enforcement	\$156,546,446	\$149,893,807	\$150,744,024	\$1,793	\$150,745,817	\$1,793	\$150,745,817
1372	Food and Nutrition Services	\$211,526,165	\$187,846,707	\$205,853,566	(\$1,598,880)	\$204,254,686	(\$1,598,880)	\$204,254,686
1373	LIEAP	\$73,859,789	\$73,826,214	\$73,826,214	\$0	\$73,826,214	\$0	\$73,826,214
1374	Refugee Medical Assistance	\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
1376	Medicaid Eligibility	\$352,757,091	\$310,839,816	\$312,938,048	\$0	\$312,938,048	\$0	\$312,938,048
1381	Refugee Cash and Social Services	\$3,965,450	\$5,790,870	\$3,798,800	\$0	\$3,798,800	\$0	\$3,798,800
1382	Work First Family Assistance	\$61,062,226	\$63,845,196	\$63,845,196	\$0	\$63,845,196	\$0	\$63,845,196
1383	Subsidized Child Care Administration	\$28,211,793	\$29,936,517	\$29,326,517	\$0	\$29,326,517	\$0	\$29,326,517
1384	Employment Benefits	\$24,399,903	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
1411	Case Management and Counseling	\$23,560,144	\$25,025,732	\$24,571,705	(\$24,571,705)	\$0	(\$24,571,705)	\$0
1430	Child Protective Services	\$236,200,816	\$202,198,980	\$229,734,727	\$0	\$229,734,727	\$0	\$229,734,727
1451	Adult Home and Community Based Services	\$34,737,690	\$36,734,762	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
1453	Adult At Risk Case Management	\$11,386,427	\$9,902,202	\$10,291,256	\$24,571,705	\$34,862,961	\$24,571,705	\$34,862,961
1481	Work First Employment Services	\$24,340,695	\$29,738,854	\$26,322,266	\$0	\$26,322,266	\$0	\$26,322,266
1482	Food Nutrition Employment/Training	\$5,326,722	\$3,382,130	\$5,189,302	\$0	\$5,189,302	\$0	\$5,189,302
1491	Emergency Energy Assistance	\$33,024,439	\$41,340,303	\$41,064,636	\$0	\$41,064,636	\$0	\$41,064,636
1510	Adult Protective Services and Guardianship	\$53,909,136	\$52,659,060	\$52,391,333	\$0	\$52,391,333	\$0	\$52,391,333
1531	Adoption Services	\$143,342,710	\$136,168,771	\$138,951,139	\$0	\$138,951,139	\$0	\$138,951,139
1532	Foster Care	\$288,014,694	\$267,080,673	\$291,462,066	(\$2,400,000)	\$289,062,066	(\$2,400,000)	\$289,062,066
1570	State and County Special Assistance	\$125,635,587	\$141,388,502	\$142,368,502	(\$20,000,000)	\$122,368,502	(\$20,000,000)	\$122,368,502
1701	Non-Reimbursed County DSS Administration	\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
1991	Federal Indirect Reserve	\$319,291	\$789,379	\$789,379	\$0	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$3,712,338	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
1993	Prior Year - Adjustments or Audit	\$843,059	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
Exceptions								
Total Requirements		\$2,018,780,662	\$1,916,491,267	\$1,986,675,147	(\$24,295,608)	\$1,962,379,539	(\$24,295,608)	\$1,962,379,539

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$9,910,702	\$10,480,621	\$10,420,868	(\$299,945)	\$10,120,923	(\$299,945)	\$10,120,923
1121	EBCI Administrative Fund	\$250,218	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
1160	Child Welfare Training	\$3,727,318	\$8,339,372	\$7,506,614	\$336	\$7,506,950	\$336	\$7,506,950
1261	Food and Nutrition Education	\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$33,139,307	\$31,670,568	\$31,415,830	\$0	\$31,415,830	\$0	\$31,415,830
1371	Child Support Enforcement	\$156,918,501	\$149,248,653	\$150,098,870	\$1,393	\$150,100,263	\$1,393	\$150,100,263
1372	Food and Nutrition Services	\$209,608,319	\$186,318,851	\$204,325,710	(\$1,599,440)	\$202,726,270	(\$1,599,440)	\$202,726,270
1373	LIEAP	\$73,859,789	\$73,821,214	\$73,821,214	\$0	\$73,821,214	\$0	\$73,821,214
1374	Refugee Medical Assistance	\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
1376	Medicaid Eligibility	\$352,550,662	\$310,483,490	\$312,581,722	\$0	\$312,581,722	\$0	\$312,581,722
1381	Refugee Cash and Social Services	\$3,965,450	\$5,790,870	\$3,798,800	\$0	\$3,798,800	\$0	\$3,798,800
1382	Work First Family Assistance	\$60,971,392	\$63,196,871	\$63,196,871	\$0	\$63,196,871	\$0	\$63,196,871
1383	Subsidized Child Care Administration	\$28,211,794	\$29,936,517	\$29,326,517	\$0	\$29,326,517	\$0	\$29,326,517
1384	Employment Benefits	\$24,399,903	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
1411	Case Management and Counseling	\$23,559,942	\$25,025,732	\$24,571,705	(\$24,571,705)	\$0	(\$24,571,705)	\$0
1430	Child Protective Services	\$215,864,172	\$181,188,928	\$208,728,144	\$0	\$208,728,144	\$0	\$208,728,144
1451	Adult Home and Community Based Services	\$32,920,258	\$34,917,329	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
1453	Adult At Risk Case Management	\$10,511,427	\$9,027,202	\$9,416,256	\$24,571,705	\$33,987,961	\$24,571,705	\$33,987,961
1481	Work First Employment Services	\$23,930,115	\$29,274,167	\$25,866,533	\$0	\$25,866,533	\$0	\$25,866,533
1482	Food Nutrition Employment/Training	\$5,378,962	\$3,382,130	\$5,189,302	\$0	\$5,189,302	\$0	\$5,189,302
1491	Emergency Energy Assistance	\$33,024,439	\$41,340,303	\$41,064,636	\$0	\$41,064,636	\$0	\$41,064,636
1510	Adult Protective Services and Guardianship	\$53,906,615	\$52,659,060	\$52,391,333	\$0	\$52,391,333	\$0	\$52,391,333
1531	Adoption Services	\$103,118,650	\$91,240,438	\$94,028,398	\$0	\$94,028,398	\$0	\$94,028,398
1532	Foster Care	\$244,114,080	\$219,496,510	\$243,892,615	(\$2,400,000)	\$241,492,615	(\$2,400,000)	\$241,492,615



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1570	State and County Special Assistance	\$76,716,394	\$84,018,495	\$84,998,495	(\$20,000,000)	\$64,998,495	(\$20,000,000)	\$64,998,495
1701	Non-Reimbursed County DSS Administration	\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
1810	Revenue - Clearing Fund	(\$2,725,049)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$903,288	\$789,379	\$789,379	\$0	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$3,832,804	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	(\$1,308,868)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,839,886,462	\$1,721,413,725	\$1,791,710,547	(\$24,297,656)	\$1,767,412,891	(\$24,297,656)	\$1,767,412,891
Net Appropriation		\$178,894,200	\$195,077,542	\$194,964,600	\$2,048	\$194,966,648	\$2,048	\$194,966,648

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	67.000	69.000	67.000	0.000	67.000	0.000	67.000
1160	Child Welfare Training	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1331	Family Preservation and Support	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1371	Child Support Enforcement	126.000	126.000	126.000	0.000	126.000	0.000	126.000
1372	Food and Nutrition Services	60.000	60.000	60.000	0.000	60.000	0.000	60.000
1381	Refugee Cash and Social Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1384	Employment Benefits	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1430	Child Protective Services	37.000	37.000	37.000	0.000	37.000	0.000	37.000
1481	Work First Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1482	Food Nutrition Employment/Training	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1531	Adoption Services	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1532	Foster Care	39.000	39.000	39.000	0.000	39.000	0.000	39.000
Total FTE		402.000	404.000	402.000	0.000	402.000	0.000	402.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$194,065	\$237,818	\$237,818	\$0	\$237,818	\$0	\$237,818
531213	SPA-REG SALARIES-UNDESIG	\$17,059,993	\$20,888,321	\$20,890,039	\$0	\$20,890,039	\$0	\$20,890,039
531222	SPA TIME LIMITED SAL-REC	\$42,913	\$88,992	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$139,967	\$214,022	\$161,212	\$0	\$161,212	\$0	\$161,212
531413	OT PAY - UNDESIGNATED	\$10,172	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$12,119	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$34,227	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531462	EPA&SPA-LONGVTY PAY-REC	\$644	\$4,220	\$4,203	\$0	\$4,203	\$0	\$4,203
531463	EPA&SPA-LONGVTY PAY-UNDES	\$408,955	\$381,827	\$378,920	\$0	\$378,920	\$0	\$378,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,778	\$25,324	\$18,515	\$0	\$18,515	\$0	\$18,515
531513	SOCIAL SEC CONTRIB-UNDES	\$1,278,821	\$1,643,490	\$1,640,760	\$0	\$1,640,760	\$0	\$1,640,760
531522	REG RETIRE CONTRIB-RECPTS	\$46,785	\$70,020	\$52,471	\$0	\$52,471	\$0	\$52,471
531523	REG RETIRE CONTRIB-UNDES	\$3,474,381	\$4,649,435	\$4,649,879	\$0	\$4,649,879	\$0	\$4,649,879
531562	MED INS CONTRIB-RECPTS	\$31,223	\$37,916	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$2,041,615	\$2,517,344	\$2,517,748	\$0	\$2,517,748	\$0	\$2,517,748
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$37,038	\$800	\$652	\$0	\$652	\$0	\$652
531625	ST DISABIL-UNDESIG/UNIV	\$31,033	\$13,216	\$11,408	\$0	\$11,408	\$0	\$11,408
531627	ST DISABILITY PMT-APPROP	\$0	\$3,972	\$2,826	\$0	\$2,826	\$0	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$55,939	\$112,137	\$103,478	\$0	\$103,478	\$0	\$103,478
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$24,917,588	\$30,930,204	\$30,736,583	\$0	\$30,736,583	\$0	\$30,736,583

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,186,653	\$1,322,082	\$1,322,082	\$0	\$1,322,082	\$0	\$1,322,082
532120	FINAN/AUDIT SERVICES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$71,232	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532140	OTH INFORMATION TECH SVCS	\$2,072,365	\$4,735,003	\$3,037,369	\$0	\$3,037,369	\$0	\$3,037,369
532145	SERVER SUPPORT SVC	\$0	\$27,778	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$11,895,502	\$6,834,199	\$8,927,192	\$0	\$8,927,192	\$0	\$8,927,192
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$1,969	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$8,036,141	\$9,930,719	\$9,771,107	\$0	\$9,771,107	\$0	\$9,771,107
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532241	ENRG SER -FUEL OIL	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,108	\$47,812	\$47,812	\$0	\$47,812	\$0	\$47,812
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$28,880	\$28,880	\$0	\$28,880	\$0	\$28,880
532490	MAINT AGREEMENT-OTHER	\$5,282	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$234,990	\$304,030	\$304,030	\$4,392	\$308,422	\$4,392	\$308,422
532513	RENT/LEASE-OTH FACILITIES	\$12,784	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$149,059	\$326,665	\$326,665	\$0	\$326,665	\$0	\$326,665
532524	RENT/LEASE-GEN OFF EQUIP	\$38,014	\$21,868	\$21,868	\$0	\$21,868	\$0	\$21,868
532590	RENT/LEASE OTHER PROPERTY	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$197	\$429	\$429	\$0	\$429	\$0	\$429



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532712	TRANS AIR-OUT STATE,IN US	\$28,258	\$40,510	\$40,510	\$0	\$40,510	\$0	\$40,510
532714	TRANSP-GRND - IN STATE	\$115,378	\$395,524	\$395,524	\$0	\$395,524	\$0	\$395,524
532715	TRANS GRND-OUT STA,IN US	\$2,650	\$29,248	\$29,248	\$0	\$29,248	\$0	\$29,248
532717	TRANSP OTHER - IN STATE	\$65	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
532721	LODGING - IN STATE	\$146,358	\$264,396	\$263,396	\$0	\$263,396	\$0	\$263,396
532722	LODGING-OUT STATE, IN US	\$34,191	\$59,472	\$59,472	\$0	\$59,472	\$0	\$59,472
532724	MEALS - IN STATE	\$87,070	\$174,763	\$174,763	\$0	\$174,763	\$0	\$174,763
532725	MEALS-OUT OF STATE,IN US	\$8,248	\$32,394	\$32,394	\$0	\$32,394	\$0	\$32,394
532727	MISC - IN STATE	\$3,776	\$14,818	\$14,818	\$0	\$14,818	\$0	\$14,818
532728	MISC - OUT STATE, IN US	\$2,493	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$115,611	\$115,611	\$0	\$115,611	\$0	\$115,611
532811	TELEPHONE SERVICE	\$336,791	\$777,990	\$771,990	\$0	\$771,990	\$0	\$771,990
532812	TELECOMMUN DATA CHRG	\$149,267	\$433,066	\$433,066	\$0	\$433,066	\$0	\$433,066
532814	CELLULAR PHONE SERVICES	\$95,681	\$55,990	\$55,990	\$0	\$55,990	\$0	\$55,990
532817	INTERNET SERV PROV CHARGE	\$12,501	\$11,051	\$11,051	\$0	\$11,051	\$0	\$11,051
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$117,547	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$5,989,679	\$5,003,495	\$5,004,495	\$0	\$5,004,495	\$0	\$5,004,495
532850	PRINT,BIND,DUPLICATE	\$352,971	\$400,452	\$412,952	\$0	\$412,952	\$0	\$412,952
532860	ADVERTISING	\$0	\$2,303	\$2,303	\$0	\$2,303	\$0	\$2,303
532913	LIABILITY INSURANCE	\$5,913	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532919	OTHER INSURANCE	\$0	\$74,350	\$74,350	\$0	\$74,350	\$0	\$74,350
532930	REGISTRATION FEES	\$29,715	\$45,852	\$45,852	\$0	\$45,852	\$0	\$45,852



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532942	OTHER EMP EDUCATIONAL EXP	\$1,110	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
Total PURCHASED SERVICES		\$31,247,714	\$31,996,950	\$32,239,197	\$4,392	\$32,243,589	\$4,392	\$32,243,589

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$44,666	\$200,481	\$200,481	\$0	\$200,481	\$0	\$200,481
533120	DATA PROCESSING SUPPLIES	\$17,232	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
533150	SECURITY & SAFETY SUPP	\$460	\$12,590	\$12,590	\$0	\$12,590	\$0	\$12,590
533190	OTHER ADMIN SUPPLIES	\$341	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,591	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
533720	EDUCATIONAL SUPPLIES	\$35,648	\$21,148	\$21,148	\$0	\$21,148	\$0	\$21,148
Total SUPPLIES		\$126,939	\$247,090	\$247,090	\$0	\$247,090	\$0	\$247,090

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$26,104	\$34,428	\$26,928	\$0	\$26,928	\$0	\$26,928
534521	OFFICE EQUIPMENT	\$493	\$20,716	\$20,716	\$0	\$20,716	\$0	\$20,716
534528	EQUIP-VOICE COMMUNICATION	\$1,275	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
534530	OTHER DP EQUIPMENT	\$200	\$32,050	\$32,050	\$0	\$32,050	\$0	\$32,050
534533	LAN EQUIPMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$156,290	\$111,935	\$119,435	\$0	\$119,435	\$0	\$119,435
534539	OTHER EQUIPMENT	\$426	\$16,660	\$16,660	\$0	\$16,660	\$0	\$16,660
534630	LBRRY&LRNING RESRCE COLL	\$0	\$37	\$37	\$0	\$37	\$0	\$37
534710	COMPUTER SOFTWARE	\$12,240	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,000	\$8,293	\$8,293	\$0	\$8,293	\$0	\$8,293
534713	PC SOFTWARE	\$65,476	\$22,361	\$22,361	\$0	\$22,361	\$0	\$22,361



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534714	SERVER SOFTWARE	\$17,075	\$35,392	\$35,392	\$0	\$35,392	\$0	\$35,392
Total PROPERTY, PLANT & EQUIPMENT		\$284,666	\$291,197	\$291,197	\$0	\$291,197	\$0	\$291,197

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$680,808	\$17,484	\$17,484	\$0	\$17,484	\$0	\$17,484
535113	COURT COSTS	(\$1,927)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535640	INDIRECT (OVERHEAD) COSTS	\$1,737,649	\$1,737,649	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
535830	MEMBERSHIP DUES&SUBSCRIPT	\$158,327	\$116,584	\$121,584	\$0	\$121,584	\$0	\$121,584
535840	SERVICE & OTHER AWARDS	\$10,138	\$11,707	\$11,707	\$0	\$11,707	\$0	\$11,707
535850	INTERST EXP-CASH MGMT ACT	\$5,374	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
535890	OTHER ADMIN EXPENSE	\$503,117	\$874,394	\$832,894	\$0	\$832,894	\$0	\$832,894
535900	OTHER EXPENSES	\$5,468	\$9,327	\$9,327	\$0	\$9,327	\$0	\$9,327
535940	COLLECTION COSTS	\$3,491	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535960	ELECTRONIC PAYMT PROC FEE	\$29,226	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,131,672	\$2,769,720	\$2,733,220	\$0	\$2,733,220	\$0	\$2,733,220

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	STATE F/C PMTS OVER STATE	\$20,459,396	\$26,070,357	\$22,070,357	\$0	\$22,070,357	\$0	\$22,070,357
536107	AFDC PAYMENTS	(\$32,697)	\$0	\$0	\$0	\$0	\$0	\$0
536111	NON-RECURRING ADOPTION CO	\$967,990	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$632,406	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$706,506	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536116	FOSTER CARE AT-RISK	\$656,165	\$263,800	\$273,800	\$0	\$273,800	\$0	\$273,800



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536117	IV-E FOSTER CARE PAYMENTS	\$27,153,559	\$28,587,727	\$29,187,727	\$0	\$29,187,727	\$0	\$29,187,727
536118	IV-E F/C PYMTS OVER STATE	\$32,190,159	\$31,809,974	\$33,109,974	\$0	\$33,109,974	\$0	\$33,109,974
536121	HIV FOSTER CARE	\$1,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$3,600	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$40,192,852	\$40,298,638	\$40,298,638	\$0	\$40,298,638	\$0	\$40,298,638
536125	DOMICILIARY CARE PYMTS	\$98,327,656	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$19,502,707	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
536127	REFUGEE ASSIST PYMTS	\$131,107	\$879,759	\$192,759	\$0	\$192,759	\$0	\$192,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$112,677,337	\$110,313,896	\$113,291,525	\$0	\$113,291,525	\$0	\$113,291,525
536130	RETRO-ADOPTION ASSIST PYM	\$30,104	\$132,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$72,000	\$359,514	\$776,181	\$0	\$776,181	\$0	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$49,000	\$600,000	\$0	\$0	\$0	\$0	\$0
536135	BOARDING HOME PYMT	\$16,160,872	\$20,971,496	\$17,171,496	(\$1,600,000)	\$15,571,496	(\$1,600,000)	\$15,571,496
536136	UNADJUSTED REF FROM COUNT	(\$48,546)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$35,558,644	\$35,691,914	\$35,691,914	\$0	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$5,241	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536145	TANF-EA FOSTER CARE	\$82,719	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$111,554	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910
536154	EBCI CONTRACT	\$828,404	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
536165	BOARDING HOME PYMT-EFC	\$2,127,330	\$1,975,948	\$3,219,748	(\$500,000)	\$2,719,748	(\$500,000)	\$2,719,748
536166	STATE FC OVER STATE-EFC	\$1,142,284	\$900,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536167	IV-E FOSTER CARE-EFC	\$3,967,702	\$2,000,000	\$4,650,000	\$0	\$4,650,000	\$0	\$4,650,000
536168	IV-E FC OVER STATE-EFC	\$2,399,049	\$916,732	\$2,916,732	\$0	\$2,916,732	\$0	\$2,916,732



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536169	ADOPTION SUBSIDY EXTENDED	\$1,003,489	\$703,865	\$603,865	\$0	\$603,865	\$0	\$603,865
536170	BD HOME PAY IN-KIND 6087	\$115,113	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$2,730	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$81,348	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536175	ADOPTION/FOSTER CARE	\$18,466,160	\$21,591,960	\$21,068,960	\$0	\$21,068,960	\$0	\$21,068,960
536203	IV-E FOSTER CARE	\$42,901,887	\$43,147,424	\$42,155,635	\$0	\$42,155,635	\$0	\$42,155,635
536204	IV-E TRAINING -ADOPTION	\$68,007	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536205	LIEAP	\$18,561,074	\$17,586,616	\$17,586,616	\$0	\$17,586,616	\$0	\$17,586,616
536206	IV-E TRAINING FOSTER CARE	\$943,499	\$804,607	\$909,607	\$0	\$909,607	\$0	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$80,890,684	\$54,305,454	\$76,205,454	\$0	\$76,205,454	\$0	\$76,205,454
536208	IV-E OPTIONAL ADM-ADOPT	\$879,977	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$7,854,510	\$6,648,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
53620A	IV-D NONREIMB INCENTIV FD	\$12,272,274	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536210	NGO -TRAN YOUTH FOSTER	\$2,765,350	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536211	REFUGEE ASSISTANCE	\$200,753	\$281,015	\$169,015	\$0	\$169,015	\$0	\$169,015
536212	MA TRANSPORT	\$27,144,845	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$111,459	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$315,910,994	\$282,051,903	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903
536215	FOOD ASSISTANCE	\$183,129,978	\$166,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652
536216	FOOD ASSISTANCE FRAUD	\$10,406,639	\$8,434,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162
536223	SSBG	\$43,631,664	\$17,573,576	\$32,860,791	\$0	\$32,860,791	\$0	\$32,860,791
536224	SVCS FR SOC SVCS BLOCK GR	\$75,980,914	\$101,740,346	\$85,554,464	\$0	\$85,554,464	\$0	\$85,554,464
536225	CHORE SERVICES	\$4,418,612	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$99,813	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,764,949	\$4,885,706	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814



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536230	HOUSE & HOME IMPROVEMENTS	\$951	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536231	PROTECTIVE SERVICES - STA	\$16,623,280	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
536233	INHOMES CASE MANAGEMENT	\$4,468,963	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$1,154,164	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$13,178,134	\$13,908,266	\$13,908,266	\$0	\$13,908,266	\$0	\$13,908,266
536237	PERM PLANNING	\$2,430,702	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536240	ADOPTION ACCESS CI	\$251,886	\$241,376	\$164,676	\$0	\$164,676	\$0	\$164,676
536242	CRISIS INTERVENTION PYMT	\$32,407,724	\$40,452,290	\$40,414,275	\$0	\$40,414,275	\$0	\$40,414,275
536244	INDEPENDENT LIVING/LINKS	\$4,110,245	\$3,478,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
536248	DCD SMART START	\$3,442,778	\$4,435,591	\$3,825,591	\$0	\$3,825,591	\$0	\$3,825,591
536249	CHILD SUPPORT ENFORCEMENT	\$129,494,450	\$118,270,591	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$192,802,881	\$176,915,766	\$188,736,583	\$0	\$188,736,583	\$0	\$188,736,583
536251	FNS EMPLOY & TRAINING	\$3,706,017	\$346,972	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
536252	WAKE ELECTRIC ROUND UP	\$17,911	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$466,962	\$710,720	\$473,068	\$0	\$473,068	\$0	\$473,068
536259	STATE AID - DAY CARE COOR	\$24,610,959	\$22,928,357	\$22,928,357	\$0	\$22,928,357	\$0	\$22,928,357
536262	CPS - STAFFING	\$27,845,614	\$24,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$51,358,729	\$52,623,011	\$52,287,988	\$0	\$52,287,988	\$0	\$52,287,988
536264	DOM CARE CASE MGMT	\$86,234	\$52,687	\$102,687	\$0	\$102,687	\$0	\$102,687
536266	FINGERPRINTING/CRIMINAL HIS	\$1,085	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536267	FAMILY PRESERVATION	\$6,385,245	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536273	VENDOR PYMT - MEDICAL	\$480	\$0	\$0	\$0	\$0	\$0	\$0
536275	DEPARTMENT ADMINISTRATION	\$564,702	\$791,911	\$791,911	\$0	\$791,911	\$0	\$791,911
536276	TANF-NON REIMBURSABLE	\$41,855,603	\$28,368,544	\$41,712,314	\$0	\$41,712,314	\$0	\$41,712,314
536277	LOCAL ADMINISTRATION	\$710,612	\$791,911	\$791,911	\$0	\$791,911	\$0	\$791,911



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536280	ADULT HOME SPECIALISTS	\$6,938,548	\$6,143,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
536287	STATE IN-HOME 17 UNDER	\$178,789	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536290	HEALTH CHOICE-CO ADMIN.	\$11,619,813	\$8,744,449	\$10,842,681	\$0	\$10,842,681	\$0	\$10,842,681
536291	TRANSITIONAL HOUSING FUND	\$138,982	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$49,728	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$82,112	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$753,183	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$0	\$288,000	\$288,000	\$0	\$288,000	\$0	\$288,000
536401	CONTRACT -CWS	\$1,281,786	\$3,531,410	\$3,077,044	\$0	\$3,077,044	\$0	\$3,077,044
536403	CONTRACT - REFUGEE SVCS	\$361,688	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536408	CONTRACT MULTIPLE FUNDED	\$64,493	\$0	\$0	\$0	\$0	\$0	\$0
536411	CME CONTRACT	\$421,027	\$860,871	\$545,871	\$0	\$545,871	\$0	\$545,871
536416	FNS CONTRACT	\$7,177,216	\$8,838,077	\$8,838,077	\$0	\$8,838,077	\$0	\$8,838,077
536419	ADPT OPPORTUNITIES PMTS	\$2,901,209	\$2,901,502	\$2,901,502	\$0	\$2,901,502	\$0	\$2,901,502
536420	FAMILY PRESERVATION ON PL	\$326,820	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$127,550	\$129,601	\$129,601	\$0	\$129,601	\$0	\$129,601
536433	LIHEAP CONTRACT	\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536901	IV-D INCENTIVE SETTLMNT	\$5,120,851	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536907	COST RECOV COLLECT ST-OPR	(\$580,305)	\$0	\$0	\$0	\$0	\$0	\$0
536908	COST RECOVERY - CHOICE	(\$1,750,070)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$2,321,493	\$1,763,585	\$2,655,302	\$0	\$2,655,302	\$0	\$2,655,302
536912	REF TO CTY ANN SER FEE	\$1,173,944	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$13,788,398	\$14,254,402	\$14,254,402	\$0	\$14,254,402	\$0	\$14,254,402



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536915	COLL FEES HLTH WKRS DISAB	(\$16,162)	\$0	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$155,767	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
5369CS	COST SHARE WIOA	\$155,045	\$153,216	\$153,216	\$0	\$153,216	\$0	\$153,216
536C88	NGO-ADMIN CONTRACTS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536D06	NGO-CSA BLOCK GRANT	\$23,483,475	\$20,251,214	\$20,251,214	\$0	\$20,251,214	\$0	\$20,251,214
536D07	NGO-CSA BLOCK GRANT LTD	\$248,758	\$921,096	\$921,096	\$0	\$921,096	\$0	\$921,096
536E01	NGO-CONTRACT - CWS	\$5,965,287	\$6,699,215	\$6,453,526	(\$300,000)	\$6,153,526	(\$300,000)	\$6,153,526
536E02	PERMANENCY INNOVATION	\$3,362,361	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,009,121	\$3,724,569	\$2,504,499	\$0	\$2,504,499	\$0	\$2,504,499
536E11	NGO-CME-CONTRACT	\$998,785	\$1,058,922	\$991,422	\$0	\$991,422	\$0	\$991,422
536E13	NGO-ADOPTION CONTRACTS	\$1,733,869	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$1,550,435	\$1,698,285	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
536E17	NGO - NUTRITION OUTREACH	\$387,448	\$0	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	\$4,233,227	\$5,439,021	\$5,439,021	\$0	\$5,439,021	\$0	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$392,861	\$804,250	\$804,250	\$0	\$804,250	\$0	\$804,250
536E30	NGO EDUCATION INITIATIVE	\$770,734	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536E54	NGO - FOOD BANK CONTRACTS	\$2,961,770	\$0	\$0	\$0	\$0	\$0	\$0
536G00	NGO CHILD ADVOCACY CNTRS	\$2,228,275	\$2,102,183	\$2,102,183	\$0	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,255,034	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$770,375	\$1,744,374	\$1,744,374	(\$600,000)	\$1,144,374	(\$600,000)	\$1,144,374
536G06	ECKERD ANGELS WATCH PROG	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	BIG BROTHERS BIG SISTERS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
536GC2	COVID-REINVEST PARTNERS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,975,005	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125



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Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$1,945,067,765	\$1,847,295,571	\$1,917,467,325	(\$24,300,000)	\$1,893,167,325	(\$24,300,000)	\$1,893,167,325
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE FOR INDIRECT COST	\$0	\$488,983	\$488,983	\$0	\$488,983	\$0	\$488,983
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537108	RES-STATE IV-D INCENTIVES	\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705
537170	REDISTRIBUTED COST	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$12	\$1,429,688	\$1,429,688	\$0	\$1,429,688	\$0	\$1,429,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$324,072	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$1,601,424	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5381D1	TRANS TO B/C 14410 CMS	\$2,354,366	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$3,712,338	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
5381J2	TRANS TO B/C 24441 DSS	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,004,308	\$1,530,847	\$1,530,847	\$0	\$1,530,847	\$0	\$1,530,847

Total Requirements	\$2,018,780,662	\$1,916,491,267	\$1,986,675,147	(\$24,295,608)	\$1,962,379,539	(\$24,295,608)	\$1,962,379,539
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$99,429,992	\$114,970,535	\$111,943,219	\$0	\$111,943,219	\$0	\$111,943,219
432205	LOCAL PARTICIPATION	\$691,248,112	\$622,231,542	\$668,615,326	\$0	\$668,615,326	\$0	\$668,615,326



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GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$2,269,211	\$2,368,540	\$1,928,796	\$0	\$1,928,796	\$0	\$1,928,796
Total GRANTS		\$792,947,315	\$739,570,617	\$782,487,341	\$0	\$782,487,341	\$0	\$782,487,341

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$6,150	\$4,630	\$5,630	\$0	\$5,630	\$0	\$5,630
437123	ACCTS REC PENALTY	\$5,994	\$11,658	\$6,658	\$0	\$6,658	\$0	\$6,658
437127	PROCUREMENT CARD REBATES	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$1,737,649	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$5,937,146	\$6,229,608	\$6,242,108	\$0	\$6,242,108	\$0	\$6,242,108
437994	RETURNED CHECK FEE	\$0	\$37,525	\$25	\$0	\$25	\$0	\$25
437995	OTHER MISC REV-GENERAL	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$7,045	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,696,744	\$8,021,070	\$7,992,070	\$0	\$7,992,070	\$0	\$7,992,070

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,531,626	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$5,736,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381DJ	TRF FR B/C 24410 CMS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
4381F1	TRANS FR B/C 14420 DCD	\$2,265,312	\$2,769,817	\$2,159,817	\$0	\$2,159,817	\$0	\$2,159,817
4381J1	TRF FR B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
4381J2	TRANS FR B/C 24441 DSS	\$20,241,886	\$24,440,782	\$24,300,782	(\$23,300,000)	\$1,000,782	(\$23,300,000)	\$1,000,782
4381J5	TRF FR B/C 64442 DSS	\$3,638,846	\$2,747,099	\$3,638,816	\$0	\$3,638,816	\$0	\$3,638,816
4381K1	TRANS FROM B/C 14445 DMA	\$3,718,104	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
Total INTRAGOVERNMENTAL		\$39,132,095	\$32,758,045	\$32,899,762	(\$24,300,000)	\$8,599,762	(\$24,300,000)	\$8,599,762



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INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	EBT PAYBACK	\$540	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$17,974,242	\$19,038,457	\$19,038,457	\$0	\$19,038,457	\$0	\$19,038,457
538854	COMM SVCS BLOCK GRANT	\$22,327,955	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
53886C	DMA ADMIN & TRNG	\$258,519,581	\$227,972,394	\$228,828,573	\$0	\$228,828,573	\$0	\$228,828,573
53886D	HEALTH CHOICE FED. FUNDS	\$9,348,893	\$6,176,574	\$7,988,595	\$0	\$7,988,595	\$0	\$7,988,595
53887B	AFDC INCOME PAYMENTS	(\$21,776)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$107,432,115	\$102,094,448	\$102,775,534	\$1,393	\$102,776,927	\$1,393	\$102,776,927
53887F	CHILD WELFARE SERVICES	\$6,247,298	\$8,987,939	\$7,913,347	\$35	\$7,913,382	\$35	\$7,913,382
53887G	FAMILY PRESERVATION	\$11,375,405	\$11,802,985	\$11,802,242	\$0	\$11,802,242	\$0	\$11,802,242
53887J	REFUGEE CASH & MEDICAL	\$729,312	\$1,625,147	\$824,806	\$23	\$824,829	\$23	\$824,829
53887K	IV-E FOSTER CARE	\$97,982,389	\$81,354,020	\$94,792,696	\$280	\$94,792,976	\$280	\$94,792,976
53887L	IV-E ADOPTION ASSISTANCE	\$64,486,665	\$52,949,351	\$56,470,700	\$21	\$56,470,721	\$21	\$56,470,721
53887N	IV-E INDEPENDENT LIVING	\$2,792,431	\$2,829,497	\$2,828,844	\$0	\$2,828,844	\$0	\$2,828,844
53887P	LOW INCOME ENERGY	\$94,149,556	\$103,151,602	\$103,151,602	\$0	\$103,151,602	\$0	\$103,151,602
53887Q	SOCIAL SVCS BLOCK GRANT	\$28,558,641	\$30,063,930	\$30,063,930	\$0	\$30,063,930	\$0	\$30,063,930
53887W	CHILD ABUSE & SVC	\$448,046	\$309,135	\$308,976	\$0	\$308,976	\$0	\$308,976
53887Z	REFUGEE SOCIAL SERVICES	\$3,259,996	\$2,880,729	\$2,880,729	\$2	\$2,880,731	\$2	\$2,880,731
53888C	FOOD STAMP	\$114,275,627	\$105,937,719	\$115,457,966	\$590	\$115,458,556	\$590	\$115,458,556
53888E	COM BASED FAM RES PRG	\$1,034,093	\$976,389	\$974,770	\$0	\$974,770	\$0	\$974,770
53888K	TANF	\$156,253,328	\$157,753,615	\$157,753,615	\$0	\$157,753,615	\$0	\$157,753,615
53888M	CSE - ACCESS & VISIT.	\$303,391	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
53888R	REFUGEE TARGETED ASSIST	\$0	\$1,071,471	\$51,401	\$0	\$51,401	\$0	\$51,401
53888S	REFUGEE TARGETED ASST.	\$63,230	\$200,000	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888T	ADOPTION INCENTIVE PROG.	\$1,527,989	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDU TNG FFP 100%	\$755,319	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
5388BT	REFUGEE HEALTH PROMOTION	\$112,271	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388HA	CARES CSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388KU	IV-E GUARDIANSHIP	\$173,774	\$0	\$536,000	\$0	\$536,000	\$0	\$536,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,110,308	\$941,063,993	\$968,331,374	\$2,344	\$968,333,718	\$2,344	\$968,333,718
Total Receipts		\$1,839,886,462	\$1,721,413,725	\$1,791,710,547	(\$24,297,656)	\$1,767,412,891	(\$24,297,656)	\$1,767,412,891
Net Appropriation		\$178,894,200	\$195,077,542	\$194,964,600	\$2,048	\$194,966,648	\$2,048	\$194,966,648

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	396.000	395.000	396.000	0.000	396.000	0.000	396.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		402.000	404.000	402.000	0.000	402.000	0.000	402.000



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$3,576,536	\$4,369,756	\$4,273,729	\$0	\$4,273,729	\$0	\$4,273,729
531223	SPA TIME LIMITED SAL-UNDE	\$81,613	\$101,195	\$101,195	\$0	\$101,195	\$0	\$101,195
531413	OT PAY - UNDESIGNATED	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$100,915	\$100,457	\$97,533	\$0	\$97,533	\$0	\$97,533
531513	SOCIAL SEC CONTRIB-UNDES	\$272,230	\$349,713	\$342,143	\$0	\$342,143	\$0	\$342,143
531523	REG RETIRE CONTRIB-UNDES	\$739,006	\$986,803	\$969,629	\$0	\$969,629	\$0	\$969,629
531563	MED INS CONTRIB-UNDES	\$338,436	\$436,050	\$423,842	\$0	\$423,842	\$0	\$423,842
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,578	\$5,578	\$0	\$5,578	\$0	\$5,578
531627	ST DISABILITY PMT-APPROP	\$0	\$3,972	\$2,826	\$0	\$2,826	\$0	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$10,342	\$5,404	\$5,335	\$0	\$5,335	\$0	\$5,335
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$5,133,775	\$6,382,692	\$6,245,574	\$0	\$6,245,574	\$0	\$6,245,574

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,186,653	\$1,322,082	\$1,322,082	\$0	\$1,322,082	\$0	\$1,322,082
532140	OTH INFORMATION TECH SVCS	\$126,544	\$353,194	\$353,194	\$0	\$353,194	\$0	\$353,194
532145	SERVER SUPPORT SVC	\$0	\$27,778	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$328,756	\$147,990	\$147,990	\$0	\$147,990	\$0	\$147,990
532185	WASTE REM/RECY SER AGREEM	\$1,718	\$5,095	\$5,095	\$0	\$5,095	\$0	\$5,095



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$9,886	\$143,311	\$143,311	\$0	\$143,311	\$0	\$143,311
532430	MAINT AGREEMENT-EQUIP	\$10,300	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$28,880	\$28,880	\$0	\$28,880	\$0	\$28,880
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$252	\$252	\$107	\$359	\$107	\$359
532513	RENT/LEASE-OTH FACILITIES	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$24,407	\$40,846	\$40,846	\$0	\$40,846	\$0	\$40,846
532524	RENT/LEASE-GEN OFF EQUIP	\$13,390	\$10,425	\$10,425	\$0	\$10,425	\$0	\$10,425
532590	RENT/LEASE OTHER PROPERTY	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,296	\$4,267	\$4,267	\$0	\$4,267	\$0	\$4,267
532714	TRANSP-GRND - IN STATE	\$8,929	\$27,958	\$27,958	\$0	\$27,958	\$0	\$27,958
532715	TRANS GRND-OUT STA,IN US	\$820	\$957	\$957	\$0	\$957	\$0	\$957
532717	TRANSP OTHER - IN STATE	\$0	\$423	\$423	\$0	\$423	\$0	\$423
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532721	LODGING - IN STATE	\$12,452	\$22,106	\$22,106	\$0	\$22,106	\$0	\$22,106
532722	LODGING-OUT STATE, IN US	\$11,220	\$6,630	\$6,630	\$0	\$6,630	\$0	\$6,630
532724	MEALS - IN STATE	\$5,710	\$20,167	\$20,167	\$0	\$20,167	\$0	\$20,167
532725	MEALS-OUT OF STATE,IN US	\$2,543	\$826	\$826	\$0	\$826	\$0	\$826
532727	MISC - IN STATE	\$1,872	\$204	\$204	\$0	\$204	\$0	\$204
532728	MISC - OUT STATE, IN US	\$806	\$126	\$126	\$0	\$126	\$0	\$126
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$12,100	\$12,100	\$0	\$12,100	\$0	\$12,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
532811	TELEPHONE SERVICE	\$9,780	\$39,531	\$39,531	\$0	\$39,531	\$0	\$39,531



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$105,979	\$322,682	\$322,682	\$0	\$322,682	\$0	\$322,682
532814	CELLULAR PHONE SERVICES	\$35,871	\$19,888	\$19,888	\$0	\$19,888	\$0	\$19,888
532840	POSTAGE, FREIGHT & DELIV	\$5,610,994	\$4,739,615	\$4,739,615	\$0	\$4,739,615	\$0	\$4,739,615
532850	PRINT,BIND,DUPLICATE	\$256,621	\$178,571	\$178,571	\$0	\$178,571	\$0	\$178,571
532913	LIABILITY INSURANCE	\$5,913	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$16,374	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532942	OTHER EMP EDUCATIONAL EXP	\$798	\$341	\$341	\$0	\$341	\$0	\$341
Total PURCHASED SERVICES		\$7,803,618	\$7,509,546	\$7,509,546	\$107	\$7,509,653	\$107	\$7,509,653

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,646	\$47,388	\$47,388	\$0	\$47,388	\$0	\$47,388
533120	DATA PROCESSING SUPPLIES	\$2,695	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$460	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
533190	OTHER ADMIN SUPPLIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,330	\$36	\$36	\$0	\$36	\$0	\$36
533720	EDUCATIONAL SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$18,451	\$55,614	\$55,614	\$0	\$55,614	\$0	\$55,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$25,175	\$5,729	\$5,729	\$0	\$5,729	\$0	\$5,729
534521	OFFICE EQUIPMENT	\$493	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,489	\$63,813	\$63,813	\$0	\$63,813	\$0	\$63,813
534539	OTHER EQUIPMENT	\$426	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
534630	LBRRY&LRNING RESRCE COLL	\$0	\$37	\$37	\$0	\$37	\$0	\$37
534710	COMPUTER SOFTWARE	\$12,240	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,000	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
534713	PC SOFTWARE	\$49,454	\$14,538	\$14,538	\$0	\$14,538	\$0	\$14,538
534714	SERVER SOFTWARE	\$17,075	\$30,392	\$30,392	\$0	\$30,392	\$0	\$30,392
Total PROPERTY, PLANT & EQUIPMENT		\$154,513	\$121,362	\$121,362	\$0	\$121,362	\$0	\$121,362

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$675,750	\$17,484	\$17,484	\$0	\$17,484	\$0	\$17,484
535640	INDIRECT (OVERHEAD) COSTS	\$1,737,649	\$1,737,649	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
535830	MEMBERSHIP DUES&SUBSCRIPT	\$83,384	\$77,349	\$77,349	\$0	\$77,349	\$0	\$77,349
535840	SERVICE & OTHER AWARDS	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$716	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
535960	ELECTRONIC PAYMT PROC FEE	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,500,952	\$1,842,873	\$1,842,873	\$0	\$1,842,873	\$0	\$1,842,873

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C88	NGO-ADMIN CONTRACTS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
5381J2	TRANS TO B/C 24441 DSS	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,183	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$15,648,491	\$16,212,087	\$16,074,969	(\$299,893)	\$15,775,076	(\$299,893)	\$15,775,076
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$5,108	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,108	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$1,737,649	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$7,045	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,749,322	\$1,737,649	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J2	TRANS FR B/C 24441 DSS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$1,645,891	\$1,044,298	\$1,044,298	\$0	\$1,044,298	\$0	\$1,044,298
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,645,891	\$1,344,298	\$1,344,298	(\$300,000)	\$1,044,298	(\$300,000)	\$1,044,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$2,166,151	\$2,004,546	\$2,002,406	\$0	\$2,002,406	\$0	\$2,002,406
53886D	HEALTH CHOICE FED. FUNDS	\$102,995	\$64,393	\$64,354	\$0	\$64,354	\$0	\$64,354
53887E	TITLE IV-D/CHILD SUPPORT	\$1,330,018	\$1,630,207	\$1,595,673	\$0	\$1,595,673	\$0	\$1,595,673
53887F	CHILD WELFARE SERVICES	\$394,223	\$498,675	\$493,185	\$0	\$493,185	\$0	\$493,185
53887G	FAMILY PRESERVATION	\$171,593	\$166,159	\$164,321	\$0	\$164,321	\$0	\$164,321
53887J	REFUGEE CASH & MEDICAL	\$72,567	\$40,251	\$38,958	\$23	\$38,981	\$23	\$38,981
53887K	IV-E FOSTER CARE	\$195,613	\$206,803	\$203,737	\$0	\$203,737	\$0	\$203,737
53887L	IV-E ADOPTION ASSISTANCE	\$26,100	\$27,334	\$26,739	\$0	\$26,739	\$0	\$26,739
53887N	IV-E INDEPENDENT LIVING	\$17,457	\$14,474	\$13,849	\$0	\$13,849	\$0	\$13,849
53887Q	SOCIAL SVCS BLOCK GRANT	\$133,677	\$136,220	\$136,220	\$0	\$136,220	\$0	\$136,220
53887W	CHILD ABUSE & SVC	\$9,977	\$11,942	\$11,783	\$0	\$11,783	\$0	\$11,783
53887Z	REFUGEE SOCIAL SERVICES	\$517	\$0	\$0	\$2	\$2	\$2	\$2
53888C	FOOD STAMP	\$1,527,750	\$1,897,025	\$1,887,051	\$30	\$1,887,081	\$30	\$1,887,081
53888K	TANF	\$361,741	\$700,645	\$700,645	\$0	\$700,645	\$0	\$700,645
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,510,380	\$7,398,674	\$7,338,921	\$55	\$7,338,976	\$55	\$7,338,976
Total Receipts		\$9,910,702	\$10,480,621	\$10,420,868	(\$299,945)	\$10,120,923	(\$299,945)	\$10,120,923
Net Appropriation		\$5,737,789	\$5,731,466	\$5,654,101	\$52	\$5,654,153	\$52	\$5,654,153



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	66.000	68.000	66.000	0.000	66.000	0.000	66.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		67.000	69.000	67.000	0.000	67.000	0.000	67.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1121-EBCI Administrative Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536154	EBCI CONTRACT	\$828,404	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
Total AID & PUBLIC ASSISTANCE		\$828,404	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$828,404	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$250,218	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,218	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total Receipts		\$250,218	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Net Appropriation		\$578,185	\$537,191	\$537,191	\$0	\$537,191	\$0	\$537,191

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$1,019,804	\$1,381,550	\$1,381,550	\$0	\$1,381,550	\$0	\$1,381,550
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$20,070	\$15,445	\$15,445	\$0	\$15,445	\$0	\$15,445
531513	SOCIAL SEC CONTRIB-UNDES	\$75,851	\$106,870	\$106,871	\$0	\$106,871	\$0	\$106,871
531523	REG RETIRE CONTRIB-UNDES	\$204,858	\$302,554	\$302,869	\$0	\$302,869	\$0	\$302,869
531563	MED INS CONTRIB-UNDES	\$112,287	\$151,824	\$151,824	\$0	\$151,824	\$0	\$151,824
531576	FLEXIBLE SPENDING SAVINGS	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$571	\$287	\$0	\$287	\$0	\$287
Total PERSONAL SERVICES		\$1,434,965	\$1,958,814	\$1,958,846	\$0	\$1,958,846	\$0	\$1,958,846

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$34,150	\$12,479	\$12,479	\$0	\$12,479	\$0	\$12,479
532199	MISC CONTRACTUAL SERVICES	\$3,668,341	\$7,429,396	\$6,998,694	\$0	\$6,998,694	\$0	\$6,998,694
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,682	\$110,692	\$110,692	\$1,372	\$112,064	\$1,372	\$112,064
532521	RENT/LEASE-MOTOR VEHICLES	\$25,751	\$26,406	\$26,406	\$0	\$26,406	\$0	\$26,406
532524	RENT/LEASE-GEN OFF EQUIP	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,295	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498
532714	TRANSP-GRND - IN STATE	\$10,515	\$44,495	\$44,495	\$0	\$44,495	\$0	\$44,495
532715	TRANS GRND-OUT STA,IN US	\$130	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532717	TRANSP OTHER - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$41,376	\$46,052	\$46,052	\$0	\$46,052	\$0	\$46,052
532722	LODGING-OUT STATE, IN US	\$3,388	\$8,871	\$8,871	\$0	\$8,871	\$0	\$8,871
532724	MEALS - IN STATE	\$20,506	\$29,703	\$29,703	\$0	\$29,703	\$0	\$29,703
532725	MEALS-OUT OF STATE,IN US	\$693	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532727	MISC - IN STATE	\$314	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$220	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$6,550	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
532812	TELECOMMUN DATA CHRG	\$469	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$6,060	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532817	INTERNET SERV PROV CHARGE	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$5,276	\$26,562	\$26,562	\$0	\$26,562	\$0	\$26,562
532850	PRINT,BIND,DUPLICATE	\$0	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
532860	ADVERTISING	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532930	REGISTRATION FEES	\$2,300	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$3,906,457	\$7,865,399	\$7,434,697	\$1,372	\$7,436,069	\$1,372	\$7,436,069

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,285	\$14,569	\$14,569	\$0	\$14,569	\$0	\$14,569
533120	DATA PROCESSING SUPPLIES	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$28,050	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES		\$41,230	\$33,769	\$33,769	\$0	\$33,769	\$0	\$33,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
534530	OTHER DP EQUIPMENT	\$25	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
534534	PC/PRINTER EQUIPMENT	\$6,628	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
Total PROPERTY, PLANT & EQUIPMENT		\$6,653	\$52,806	\$52,806	\$0	\$52,806	\$0	\$52,806

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$509	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$509	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	CONTRACT -CWS	\$106,498	\$1,138,051	\$981,684	\$0	\$981,684	\$0	\$981,684
536E01	NGO-CONTRACT - CWS	\$198,631	\$350,614	\$104,925	\$0	\$104,925	\$0	\$104,925



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1160-Child Welfare Training

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$305,129	\$1,488,665	\$1,086,609	\$0	\$1,086,609	\$0	\$1,086,609
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,694,942	\$11,400,853	\$10,568,127	\$1,372	\$10,569,499	\$1,372	\$10,569,499

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$0	\$832,758	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$832,758	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$10,385	\$34,318	\$34,318	\$0	\$34,318	\$0	\$34,318
53887F	CHILD WELFARE SERVICES	\$334,662	\$1,037,032	\$1,037,032	\$35	\$1,037,067	\$35	\$1,037,067
53887G	FAMILY PRESERVATION	\$540,775	\$368,547	\$368,547	\$0	\$368,547	\$0	\$368,547
53887K	IV-E FOSTER CARE	\$706,550	\$1,212,219	\$1,212,219	\$280	\$1,212,499	\$280	\$1,212,499
53887L	IV-E ADOPTION ASSISTANCE	\$53,830	\$94,203	\$94,203	\$21	\$94,224	\$21	\$94,224
53887Q	SOCIAL SVCS BLOCK GRANT	\$63,011	\$117,969	\$117,969	\$0	\$117,969	\$0	\$117,969
53887W	CHILD ABUSE & SVC	\$339,116	\$156,367	\$156,367	\$0	\$156,367	\$0	\$156,367
53888K	TANF	\$1,678,987	\$4,485,959	\$4,485,959	\$0	\$4,485,959	\$0	\$4,485,959
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,727,318	\$7,506,614	\$7,506,614	\$336	\$7,506,950	\$336	\$7,506,950
Total Receipts		\$3,727,318	\$8,339,372	\$7,506,614	\$336	\$7,506,950	\$336	\$7,506,950



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240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training

Net Appropriation	\$1,967,625	\$3,061,481	\$3,061,513	\$1,036	\$3,062,549	\$1,036	\$3,062,549
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	24.000	24.000	24.000	0.000	24.000	0.000	24.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1261-Food and Nutrition Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$215,130	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$215,130	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536416	FNS CONTRACT	\$5,924,992	\$7,140,148	\$7,140,148	\$0	\$7,140,148	\$0	\$7,140,148
536E16	NGO - NUTRITION EDUCATION	\$1,367,070	\$1,453,275	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
Total AID & PUBLIC ASSISTANCE		\$7,292,063	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Requirements		\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	FOOD STAMP	\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Receipts		\$7,507,192	\$8,593,423	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$258,718	\$281,073	\$271,642	\$0	\$271,642	\$0	\$271,642
531413	OT PAY - UNDESIGNATED	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
531513	SOCIAL SEC CONTRIB-UNDES	\$18,739	\$21,608	\$20,887	\$0	\$20,887	\$0	\$20,887
531523	REG RETIRE CONTRIB-UNDES	\$50,973	\$60,854	\$59,191	\$0	\$59,191	\$0	\$59,191
531563	MED INS CONTRIB-UNDES	\$31,530	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
531576	FLEXIBLE SPENDING SAVINGS	\$630	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,999	\$195	\$79	\$0	\$79	\$0	\$79
Total PERSONAL SERVICES		\$363,826	\$396,739	\$384,808	\$0	\$384,808	\$0	\$384,808

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$4,790	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$557,469	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$347	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532712	TRANS AIR-OUT STATE,IN US	\$987	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532714	TRANSP-GRND - IN STATE	\$2,810	\$10,342	\$10,342	\$0	\$10,342	\$0	\$10,342
532715	TRANS GRND-OUT STA,IN US	\$171	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,418	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
532722	LODGING-OUT STATE, IN US	\$2,617	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532724	MEALS - IN STATE	\$8,874	\$5,323	\$5,323	\$0	\$5,323	\$0	\$5,323
532725	MEALS-OUT OF STATE,IN US	\$539	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$57	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$88	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$17,169	\$17,169	\$0	\$17,169	\$0	\$17,169
532814	CELLULAR PHONE SERVICES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532817	INTERNET SERV PROV CHARGE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$19,540	\$19,540	\$0	\$19,540	\$0	\$19,540
532850	PRINT,BIND,DUPLICATE	\$0	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
532930	REGISTRATION FEES	\$1,260	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$583,427	\$100,225	\$100,225	\$0	\$100,225	\$0	\$100,225

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,984	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,043	\$9,358	\$9,358	\$0	\$9,358	\$0	\$9,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
534534	PC/PRINTER EQUIPMENT	\$900	\$0	\$0	\$0	\$0	\$0	\$0



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 1331-Family Preservation and Support
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$900	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
535840	SERVICE & OTHER AWARDS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total OTHER EXPENSES & ADJUSTMENTS		\$750	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536175	ADOPTION/FOSTER CARE	\$152,145	\$152,878	\$152,878	\$0	\$152,878	\$0	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$751,557	\$1,667,369	\$1,421,680	\$0	\$1,421,680	\$0	\$1,421,680
536236	SPEC PERM PLANNING	\$206,386	\$313,390	\$313,390	\$0	\$313,390	\$0	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$10,305,876	\$11,505,257	\$11,505,257	\$0	\$11,505,257	\$0	\$11,505,257
536263	COUNTY EXPEN - NONREIMB	\$613,833	\$863,485	\$863,485	\$0	\$863,485	\$0	\$863,485
536267	FAMILY PRESERVATION	\$6,385,245	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536276	TANF-NON REIMBURSABLE	\$2,746,444	\$2,743,144	\$2,743,144	\$0	\$2,743,144	\$0	\$2,743,144
536287	STATE IN-HOME 17 UNDER	\$178,789	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536401	CONTRACT -CWS	\$1,175,288	\$1,406,646	\$1,406,646	\$0	\$1,406,646	\$0	\$1,406,646
536420	FAMILY PRESERVATION ON PL	\$326,820	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$127,550	\$129,601	\$129,601	\$0	\$129,601	\$0	\$129,601
536E01	NGO-CONTRACT - CWS	\$5,173,690	\$5,139,067	\$5,139,067	\$0	\$5,139,067	\$0	\$5,139,067
536E20	NGO-FAMILY PRESERVATION	\$4,233,227	\$5,439,021	\$5,439,021	\$0	\$5,439,021	\$0	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$392,861	\$804,250	\$804,250	\$0	\$804,250	\$0	\$804,250
536G00	NGO CHILD ADVOCACY CNTRS	\$2,228,275	\$2,102,183	\$2,102,183	\$0	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,255,034	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000



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1331-Family Preservation and Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G03	NGO-BOYS GIRLS CLUB	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	BIG BROTHERS BIG SISTERS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,353,020	\$38,671,950	\$38,426,261	\$0	\$38,426,261	\$0	\$38,426,261

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	TRF TO B/C 14430 DPH	\$995,370	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$995,370	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$41,300,337	\$40,185,636	\$39,928,016	\$0	\$39,928,016	\$0	\$39,928,016

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$12,033,503	\$13,272,858	\$13,027,169	\$0	\$13,027,169	\$0	\$13,027,169
432996	PROVIDER MATCH	\$296,212	\$222,037	\$222,037	\$0	\$222,037	\$0	\$222,037
Total GRANTS		\$12,329,715	\$13,494,895	\$13,249,206	\$0	\$13,249,206	\$0	\$13,249,206

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRANSFER FROM 14410	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$492,300	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,242,300	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887F	CHILD WELFARE SERVICES	\$505,797	\$489,279	\$483,415	\$0	\$483,415	\$0	\$483,415
53887G	FAMILY PRESERVATION	\$8,812,177	\$8,262,250	\$8,260,732	\$0	\$8,260,732	\$0	\$8,260,732
53887J	REFUGEE CASH & MEDICAL	\$0	\$48	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$591,847	\$226,012	\$226,012	\$0	\$226,012	\$0	\$226,012
53887W	CHILD ABUSE & SVC	\$124,694	\$134,059	\$134,059	\$0	\$134,059	\$0	\$134,059
53888E	COM BASED FAM RES PRG	\$1,038,076	\$976,389	\$974,770	\$0	\$974,770	\$0	\$974,770
53888K	TANF	\$6,494,703	\$7,733,966	\$7,733,966	\$0	\$7,733,966	\$0	\$7,733,966
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,567,292	\$17,822,003	\$17,812,954	\$0	\$17,812,954	\$0	\$17,812,954

Total Receipts **\$33,139,307** **\$31,670,568** **\$31,415,830** **\$0** **\$31,415,830** **\$0** **\$31,415,830**

Net Appropriation **\$8,161,030** **\$8,515,068** **\$8,512,186** **\$0** **\$8,512,186** **\$0** **\$8,512,186**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1371-Child Support Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$4,615,514	\$5,740,991	\$5,740,991	\$0	\$5,740,991	\$0	\$5,740,991
531413	OT PAY - UNDESIGNATED	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$108,068	\$111,682	\$111,682	\$0	\$111,682	\$0	\$111,682
531513	SOCIAL SEC CONTRIB-UNDES	\$339,729	\$447,731	\$447,730	\$0	\$447,730	\$0	\$447,730
531523	REG RETIRE CONTRIB-UNDES	\$928,670	\$1,267,474	\$1,268,860	\$0	\$1,268,860	\$0	\$1,268,860
531563	MED INS CONTRIB-UNDES	\$665,446	\$797,076	\$797,076	\$0	\$797,076	\$0	\$797,076
531576	FLEXIBLE SPENDING SAVINGS	\$10,490	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$21,109	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,474	\$73,138	\$71,753	\$0	\$71,753	\$0	\$71,753
Total PERSONAL SERVICES		\$6,718,832	\$8,438,092	\$8,438,092	\$0	\$8,438,092	\$0	\$8,438,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$71,232	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532170	ADMIN SERVICES	\$3,455,822	\$4,600,162	\$4,600,162	\$0	\$4,600,162	\$0	\$4,600,162
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$396,648	\$556,435	\$556,435	\$0	\$556,435	\$0	\$556,435
532241	ENRG SER -FUEL OIL	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532331	REPAIRS-MOTOR VEHICLES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$420	\$21,137	\$21,137	\$0	\$21,137	\$0	\$21,137
532490	MAINT AGREEMENT-OTHER	\$5,282	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990



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240-Division of Social Services

14440-DHHS - Social Services - General

1371-Child Support Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$123,480	\$144,556	\$144,556	\$1,793	\$146,349	\$1,793	\$146,349
532521	RENT/LEASE-MOTOR VEHICLES	\$23,662	\$53,115	\$53,115	\$0	\$53,115	\$0	\$53,115
532524	RENT/LEASE-GEN OFF EQUIP	\$16,072	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
532711	TRANSP AIR - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532712	TRANS AIR-OUT STATE,IN US	\$4,890	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
532714	TRANSP-GRND - IN STATE	\$19,945	\$68,681	\$68,681	\$0	\$68,681	\$0	\$68,681
532715	TRANS GRND-OUT STA,IN US	\$117	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
532717	TRANSP OTHER - IN STATE	\$0	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$251	\$251	\$0	\$251	\$0	\$251
532721	LODGING - IN STATE	\$14,464	\$33,496	\$33,496	\$0	\$33,496	\$0	\$33,496
532722	LODGING-OUT STATE, IN US	\$4,577	\$10,595	\$10,595	\$0	\$10,595	\$0	\$10,595
532724	MEALS - IN STATE	\$6,877	\$19,354	\$19,354	\$0	\$19,354	\$0	\$19,354
532725	MEALS-OUT OF STATE,IN US	\$1,326	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532727	MISC - IN STATE	\$476	\$655	\$655	\$0	\$655	\$0	\$655
532728	MISC - OUT STATE, IN US	\$485	\$650	\$650	\$0	\$650	\$0	\$650
532811	TELEPHONE SERVICE	\$239,900	\$501,802	\$501,802	\$0	\$501,802	\$0	\$501,802
532812	TELECOMMUN DATA CHRG	\$25,139	\$68,313	\$68,313	\$0	\$68,313	\$0	\$68,313
532814	CELLULAR PHONE SERVICES	\$9,149	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$117,547	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$94,068	\$151,194	\$151,194	\$0	\$151,194	\$0	\$151,194
532850	PRINT,BIND,DUPLICATE	\$53,594	\$43,251	\$43,251	\$0	\$43,251	\$0	\$43,251
532930	REGISTRATION FEES	\$3,976	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
Total PURCHASED SERVICES		\$4,691,925	\$6,715,325	\$6,715,325	\$1,793	\$6,717,118	\$1,793	\$6,717,118



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240-Division of Social Services

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1371-Child Support Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,917	\$32,109	\$32,109	\$0	\$32,109	\$0	\$32,109
533120	DATA PROCESSING SUPPLIES	\$4,818	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$5,850	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$20,585	\$39,109	\$39,109	\$0	\$39,109	\$0	\$39,109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
534528	EQUIP-VOICE COMMUNICATION	\$1,055	\$8,588	\$8,588	\$0	\$8,588	\$0	\$8,588
534530	OTHER DP EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,459	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534713	PC SOFTWARE	\$15,666	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$48,255	\$31,672	\$31,672	\$0	\$31,672	\$0	\$31,672

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$4,977	\$4,977	\$0	\$4,977	\$0	\$4,977
535840	SERVICE & OTHER AWARDS	\$4,070	\$2,816	\$2,816	\$0	\$2,816	\$0	\$2,816
535890	OTHER ADMIN EXPENSE	\$498,849	\$863,389	\$821,889	\$0	\$821,889	\$0	\$821,889
535940	COLLECTION COSTS	\$3,491	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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14440-DHHS - Social Services - General

1371-Child Support Enforcement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$27,505	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$536,415	\$872,582	\$831,082	\$0	\$831,082	\$0	\$831,082

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536249	CHILD SUPPORT ENFORCEMENT	\$129,494,450	\$118,270,591	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536901	IV-D INCENTIVE SETTLEMENT	\$5,120,851	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536907	COST RECOV COLLECT ST-OPR	(\$580,305)	\$0	\$0	\$0	\$0	\$0	\$0
536911	REF TO FEDS ANN SER FEE	\$2,321,493	\$1,763,585	\$2,655,302	\$0	\$2,655,302	\$0	\$2,655,302
536912	REF TO CTY ANN SER FEE	\$1,173,944	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
Total AID & PUBLIC ASSISTANCE		\$144,530,433	\$132,856,322	\$133,748,039	\$0	\$133,748,039	\$0	\$133,748,039

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537108	RES-STATE IV-D INCENTIVES	\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705

Total Requirements		\$156,546,446	\$149,893,807	\$150,744,024	\$1,793	\$150,745,817	\$1,793	\$150,745,817
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$43,855,135	\$40,212,000	\$40,212,000	\$0	\$40,212,000	\$0	\$40,212,000



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240-Division of Social Services

14440-DHHS - Social Services - General

1371-Child Support Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$49,899	\$66,556	\$66,556	\$0	\$66,556	\$0	\$66,556
Total GRANTS		\$43,905,035	\$40,278,556	\$40,278,556	\$0	\$40,278,556	\$0	\$40,278,556

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$6,150	\$4,630	\$5,630	\$0	\$5,630	\$0	\$5,630
437123	ACCTS REC PENALTY	\$5,994	\$11,658	\$6,658	\$0	\$6,658	\$0	\$6,658
437990	OTHER MISC REV-PROGRAM	\$4,748,532	\$5,297,608	\$5,297,608	\$0	\$5,297,608	\$0	\$5,297,608
437994	RETURNED CHECK FEE	\$0	\$37,525	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$4,760,676	\$5,351,421	\$5,309,921	\$0	\$5,309,921	\$0	\$5,309,921

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J5	TRF FR B/C 64442 DSS	\$3,638,846	\$2,747,099	\$3,638,816	\$0	\$3,638,816	\$0	\$3,638,816
4381K1	TRANS FROM B/C 14445 DMA	\$37,233	\$245,449	\$245,449	\$0	\$245,449	\$0	\$245,449
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,676,079	\$2,992,548	\$3,884,265	\$0	\$3,884,265	\$0	\$3,884,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$37,398	\$265,899	\$265,899	\$0	\$265,899	\$0	\$265,899
53886D	HEALTH CHOICE FED. FUNDS	\$229	\$2,166	\$2,166	\$0	\$2,166	\$0	\$2,166
53887E	TITLE IV-D/CHILD SUPPORT	\$104,226,033	\$99,992,644	\$99,992,644	\$1,393	\$99,994,037	\$1,393	\$99,994,037
53887F	CHILD WELFARE SERVICES	\$188	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
53887J	REFUGEE CASH & MEDICAL	\$0	\$43	\$43	\$0	\$43	\$0	\$43



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240-Division of Social Services

14440-DHHS - Social Services - General

1371-Child Support Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887K	IV-E FOSTER CARE	\$849	\$6,475	\$6,475	\$0	\$6,475	\$0	\$6,475
53887L	IV-E ADOPTION ASSISTANCE	\$61	\$544	\$544	\$0	\$544	\$0	\$544
53887N	IV-E INDEPENDENT LIVING	\$40	\$367	\$367	\$0	\$367	\$0	\$367
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,432	\$8,962	\$8,962	\$0	\$8,962	\$0	\$8,962
53888C	FOOD STAMP	\$2,488	\$18,680	\$18,680	\$0	\$18,680	\$0	\$18,680
53888K	TANF	\$4,602	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
53888M	CSE - ACCESS & VISIT.	\$303,391	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,576,711	\$100,626,128	\$100,626,128	\$1,393	\$100,627,521	\$1,393	\$100,627,521
Total Receipts		\$156,918,501	\$149,248,653	\$150,098,870	\$1,393	\$150,100,263	\$1,393	\$150,100,263
Net Appropriation		(\$372,056)	\$645,154	\$645,154	\$400	\$645,554	\$400	\$645,554

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	126.000	126.000	126.000	0.000	126.000	0.000	126.000
Total FTE		126.000	126.000	126.000	0.000	126.000	0.000	126.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$2,305,510	\$2,617,115	\$2,617,115	\$0	\$2,617,115	\$0	\$2,617,115
531223	SPA TIME LIMITED SAL-UNDE	\$58,354	\$60,017	\$60,017	\$0	\$60,017	\$0	\$60,017
531413	OT PAY - UNDESIGNATED	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$9,704	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$34,227	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$56,996	\$49,466	\$49,466	\$0	\$49,466	\$0	\$49,466
531513	SOCIAL SEC CONTRIB-UNDES	\$178,434	\$208,586	\$209,931	\$0	\$209,931	\$0	\$209,931
531523	REG RETIRE CONTRIB-UNDES	\$485,526	\$590,350	\$594,940	\$0	\$594,940	\$0	\$594,940
531563	MED INS CONTRIB-UNDES	\$344,673	\$379,560	\$379,560	\$0	\$379,560	\$0	\$379,560
531576	FLEXIBLE SPENDING SAVINGS	\$5,969	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$901	\$28,207	\$22,272	\$0	\$22,272	\$0	\$22,272
Total PERSONAL SERVICES		\$3,480,610	\$3,950,887	\$3,950,887	\$0	\$3,950,887	\$0	\$3,950,887

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,943,385	\$3,848,134	\$2,150,500	\$0	\$2,150,500	\$0	\$2,150,500
532170	ADMIN SERVICES	\$7,611,736	\$1,896,234	\$3,988,227	\$0	\$3,988,227	\$0	\$3,988,227
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$30,680	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$478	\$253	\$253	\$0	\$253	\$0	\$253
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,828	\$48,530	\$48,530	\$1,120	\$49,650	\$1,120	\$49,650
532521	RENT/LEASE-MOTOR VEHICLES	\$15,457	\$27,709	\$27,709	\$0	\$27,709	\$0	\$27,709
532524	RENT/LEASE-GEN OFF EQUIP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$832	\$0	\$0	\$0	\$0	\$0	\$0



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14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$2,495	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
532714	TRANSP-GRND - IN STATE	\$10,046	\$40,737	\$40,737	\$0	\$40,737	\$0	\$40,737
532715	TRANS GRND-OUT STA,IN US	\$730	\$211	\$211	\$0	\$211	\$0	\$211
532717	TRANSP OTHER - IN STATE	\$65	\$372	\$372	\$0	\$372	\$0	\$372
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$3,276	\$25,915	\$25,915	\$0	\$25,915	\$0	\$25,915
532722	LODGING-OUT STATE, IN US	\$2,562	\$2,943	\$2,943	\$0	\$2,943	\$0	\$2,943
532724	MEALS - IN STATE	\$1,865	\$8,832	\$8,832	\$0	\$8,832	\$0	\$8,832
532725	MEALS-OUT OF STATE,IN US	\$657	\$772	\$772	\$0	\$772	\$0	\$772
532727	MISC - IN STATE	\$0	\$5,193	\$5,193	\$0	\$5,193	\$0	\$5,193
532728	MISC - OUT STATE, IN US	\$368	\$53	\$53	\$0	\$53	\$0	\$53
532811	TELEPHONE SERVICE	\$52,328	\$142,755	\$142,755	\$0	\$142,755	\$0	\$142,755
532812	TELECOMMUN DATA CHR	\$7,605	\$25,836	\$25,836	\$0	\$25,836	\$0	\$25,836
532814	CELLULAR PHONE SERVICES	\$4,204	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532817	INTERNET SERV PROV CHARGE	\$6,642	\$4,563	\$4,563	\$0	\$4,563	\$0	\$4,563
532840	POSTAGE, FREIGHT & DELIV	\$247,380	\$6,730	\$6,730	\$0	\$6,730	\$0	\$6,730
532850	PRINT,BIND,DUPLICATE	\$39,021	\$52,349	\$64,849	\$0	\$64,849	\$0	\$64,849
532930	REGISTRATION FEES	\$2,380	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$794	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES		\$10,019,210	\$6,146,881	\$6,553,740	\$1,120	\$6,554,860	\$1,120	\$6,554,860

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$954	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493



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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
Total SUPPLIES		\$8,310	\$9,741	\$9,741	\$0	\$9,741	\$0	\$9,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$366	\$366	\$0	\$366	\$0	\$366
534528	EQUIP-VOICE COMMUNICATION	\$220	\$737	\$737	\$0	\$737	\$0	\$737
534530	OTHER DP EQUIPMENT	\$0	\$10,090	\$10,090	\$0	\$10,090	\$0	\$10,090
534534	PC/PRINTER EQUIPMENT	\$26,196	\$23,733	\$23,733	\$0	\$23,733	\$0	\$23,733
534713	PC SOFTWARE	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
Total PROPERTY, PLANT & EQUIPMENT		\$26,416	\$38,085	\$38,085	\$0	\$38,085	\$0	\$38,085

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
535840	SERVICE & OTHER AWARDS	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$4,856	\$911	\$911	\$0	\$911	\$0	\$911
535890	OTHER ADMIN EXPENSE	\$160	\$314	\$314	\$0	\$314	\$0	\$314
535900	OTHER EXPENSES	\$4,913	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total OTHER EXPENSES & ADJUSTMENTS		\$11,336	\$7,196	\$7,196	\$0	\$7,196	\$0	\$7,196

AID & PUBLIC ASSISTANCE



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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536215	FOOD ASSISTANCE	\$183,129,978	\$166,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652
536216	FOOD ASSISTANCE FRAUD	\$10,406,639	\$8,434,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162
536416	FNS CONTRACT	\$0	\$55,729	\$55,729	\$0	\$55,729	\$0	\$55,729
536E17	NGO - NUTRITION OUTREACH	\$387,448	\$0	\$0	\$0	\$0	\$0	\$0
536E54	NGO - FOOD BANK CONTRACTS	\$2,961,770	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$770,375	\$1,744,374	\$1,744,374	(\$600,000)	\$1,144,374	(\$600,000)	\$1,144,374
536GC2	COVID-REINVEST PARTNERS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$197,656,211	\$177,693,917	\$195,293,917	(\$1,600,000)	\$193,693,917	(\$1,600,000)	\$193,693,917

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$324,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$324,072	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$211,526,165	\$187,846,707	\$205,853,566	(\$1,598,880)	\$204,254,686	(\$1,598,880)	\$204,254,686
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$2,468,205	\$3,497,829	\$3,497,829	\$0	\$3,497,829	\$0	\$3,497,829



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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$96,716,072	\$87,375,882	\$96,175,882	\$0	\$96,175,882	\$0	\$96,175,882
432996	PROVIDER MATCH	\$708,037	\$572,187	\$572,187	\$0	\$572,187	\$0	\$572,187
Total GRANTS		\$99,892,313	\$91,445,898	\$100,245,898	\$0	\$100,245,898	\$0	\$100,245,898

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
Total MISCELLANEOUS		\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$153,889	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$2,986,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381DJ	TRF FR B/C 24410 CMS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
4381J2	TRANS FR B/C 24441 DSS	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$2,174,941	\$203,364	\$203,364	\$0	\$203,364	\$0	\$203,364
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,315,151	\$1,810,204	\$1,810,204	(\$1,600,000)	\$210,204	(\$1,600,000)	\$210,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$2,180,249	\$423,731	\$423,731	\$0	\$423,731	\$0	\$423,731
53887E	TITLE IV-D/CHILD SUPPORT	\$856,471	\$140,850	\$856,470	\$0	\$856,470	\$0	\$856,470
53888C	FOOD STAMP	\$101,237,767	\$92,416,640	\$100,895,379	\$560	\$100,895,939	\$560	\$100,895,939
53888K	TANF	\$113,868	\$81,528	\$81,528	\$0	\$81,528	\$0	\$81,528



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1372-Food and Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$104,388,354	\$93,062,749	\$102,257,108	\$560	\$102,257,668	\$560	\$102,257,668
Total Receipts	\$209,608,319	\$186,318,851	\$204,325,710	(\$1,599,440)	\$202,726,270	(\$1,599,440)	\$202,726,270
Net Appropriation	\$1,917,846	\$1,527,856	\$1,527,856	\$560	\$1,528,416	\$560	\$1,528,416

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	59.000	59.000	59.000	0.000	59.000	0.000	59.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		60.000	60.000	60.000	0.000	60.000	0.000	60.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1373-LIEAP

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,247	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,247	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536124	LIEAP PAYMENTS	\$40,192,852	\$40,298,638	\$40,298,638	\$0	\$40,298,638	\$0	\$40,298,638
536205	LIEAP	\$18,561,074	\$17,586,616	\$17,586,616	\$0	\$17,586,616	\$0	\$17,586,616
536275	DEPARTMENT ADMINISTRATION	\$564,702	\$791,911	\$791,911	\$0	\$791,911	\$0	\$791,911
536277	LOCAL ADMINISTRATION	\$710,612	\$791,911	\$791,911	\$0	\$791,911	\$0	\$791,911
536433	LIHEAP CONTRACT	\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
536913	LIHEAP TRNSFR TO DENR	\$13,788,398	\$14,254,402	\$14,254,402	\$0	\$14,254,402	\$0	\$14,254,402
Total AID & PUBLIC ASSISTANCE		\$73,852,542	\$73,811,214	\$73,811,214	\$0	\$73,811,214	\$0	\$73,811,214
Total Requirements		\$73,859,789	\$73,826,214	\$73,826,214	\$0	\$73,826,214	\$0	\$73,826,214

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$12,013,540	\$10,968,250	\$10,968,250	\$0	\$10,968,250	\$0	\$10,968,250
Total GRANTS		\$12,013,540	\$10,968,250	\$10,968,250	\$0	\$10,968,250	\$0	\$10,968,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887P	LOW INCOME ENERGY	\$61,846,250	\$62,852,964	\$62,852,964	\$0	\$62,852,964	\$0	\$62,852,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,846,250	\$62,852,964	\$62,852,964	\$0	\$62,852,964	\$0	\$62,852,964



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240-Division of Social Services
14440-DHHS - Social Services - General
1373-LIEAP

Receipts

Total Receipts	\$73,859,789	\$73,821,214	\$73,821,214	\$0	\$73,821,214	\$0	\$73,821,214
Net Appropriation	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
No FTE Available							



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240-Division of Social Services

14440-DHHS - Social Services - General

1374-Refugee Medical Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536211	REFUGEE ASSISTANCE	\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total AID & PUBLIC ASSISTANCE		\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Requirements		\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH & MEDICAL	\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Receipts		\$33,152	\$63,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1376-Medicaid Eligibility

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536212	MA TRANSPORT	\$27,144,845	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$111,459	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$315,647,206	\$282,051,903	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903
536290	HEALTH CHOICE-CO ADMIN.	\$11,619,813	\$8,744,449	\$10,842,681	\$0	\$10,842,681	\$0	\$10,842,681
536908	COST RECOVERY - CHOICE	(\$1,750,070)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536915	COLL FEES HLTH WKRS DISAB	(\$16,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$352,757,091	\$310,839,816	\$312,938,048	\$0	\$312,938,048	\$0	\$312,938,048
Total Requirements		\$352,757,091	\$310,839,816	\$312,938,048	\$0	\$312,938,048	\$0	\$312,938,048

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$98,791,621	\$87,343,166	\$87,629,288	\$0	\$87,629,288	\$0	\$87,629,288
Total GRANTS		\$98,791,621	\$87,343,166	\$87,629,288	\$0	\$87,629,288	\$0	\$87,629,288

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$244,600,336	\$217,031,363	\$217,031,363	\$0	\$217,031,363	\$0	\$217,031,363
53886D	HEALTH CHOICE FED. FUNDS	\$9,158,704	\$6,108,961	\$7,921,071	\$0	\$7,921,071	\$0	\$7,921,071
Total INTRAGOVERNMENTAL TRANSACTIONS		\$253,759,041	\$223,140,324	\$224,952,434	\$0	\$224,952,434	\$0	\$224,952,434
Total Receipts		\$352,550,662	\$310,483,490	\$312,581,722	\$0	\$312,581,722	\$0	\$312,581,722
Net Appropriation		\$206,429	\$356,326	\$356,326	\$0	\$356,326	\$0	\$356,326

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$198,504	\$237,818	\$237,818	\$0	\$237,818	\$0	\$237,818
531213	SPA-REG SALARIES-UNDESIG	\$9,832	\$53,704	\$53,704	\$0	\$53,704	\$0	\$53,704
531462	EPA&SPA-LONGVTY PAY-REC	(\$95)	\$4,203	\$4,203	\$0	\$4,203	\$0	\$4,203
531463	EPA&SPA-LONGVTY PAY-UNDES	(\$395)	\$727	\$727	\$0	\$727	\$0	\$727
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,993	\$18,515	\$18,515	\$0	\$18,515	\$0	\$18,515
531513	SOCIAL SEC CONTRIB-UNDES	\$767	\$4,163	\$4,164	\$0	\$4,164	\$0	\$4,164
531522	REG RETIRE CONTRIB-RECPTS	\$39,105	\$52,407	\$52,471	\$0	\$52,471	\$0	\$52,471
531523	REG RETIRE CONTRIB-UNDES	\$2,014	\$11,784	\$11,801	\$0	\$11,801	\$0	\$11,801
531562	MED INS CONTRIB-RECPTS	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$922	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$897	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$116	\$34	\$0	\$34	\$0	\$34
Total PERSONAL SERVICES		\$289,768	\$415,067	\$415,067	\$0	\$415,067	\$0	\$415,067

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$40,472	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$958	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$560	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$466	\$2,907	\$2,907	\$0	\$2,907	\$0	\$2,907
532715	TRANS GRND-OUT STA,IN US	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532717	TRANSP OTHER - IN STATE	\$0	\$84	\$84	\$0	\$84	\$0	\$84



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$257	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$808	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532724	MEALS - IN STATE	\$2,008	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
532725	MEALS-OUT OF STATE,IN US	\$146	\$867	\$867	\$0	\$867	\$0	\$867
532727	MISC - IN STATE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532728	MISC - OUT STATE, IN US	\$46	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532811	TELEPHONE SERVICE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$175	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES		\$46,095	\$51,277	\$51,277	\$0	\$51,277	\$0	\$51,277

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$21	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533190	OTHER ADMIN SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536127	REFUGEE ASSIST PYMTS	\$131,107	\$879,759	\$192,759	\$0	\$192,759	\$0	\$192,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$167,601	\$217,036	\$132,036	\$0	\$132,036	\$0	\$132,036
536403	CONTRACT - REFUGEE SVCS	\$361,688	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$2,969,151	\$3,724,569	\$2,504,499	\$0	\$2,504,499	\$0	\$2,504,499
Total AID & PUBLIC ASSISTANCE		\$3,629,546	\$5,321,676	\$3,329,606	\$0	\$3,329,606	\$0	\$3,329,606

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,965,450	\$5,790,870	\$3,798,800	\$0	\$3,798,800	\$0	\$3,798,800
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH & MEDICAL	\$620,611	\$1,488,670	\$716,670	\$0	\$716,670	\$0	\$716,670
53887Z	REFUGEE SOCIAL SERVICES	\$3,217,229	\$2,880,729	\$2,880,729	\$0	\$2,880,729	\$0	\$2,880,729



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888R	REFUGEE TARGETED ASSIST	\$0	\$1,071,471	\$51,401	\$0	\$51,401	\$0	\$51,401
53888S	REFUGEE TARGETED ASST.	\$19,669	\$200,000	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$107,940	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,965,450	\$5,790,870	\$3,798,800	\$0	\$3,798,800	\$0	\$3,798,800
Total Receipts		\$3,965,450	\$5,790,870	\$3,798,800	\$0	\$3,798,800	\$0	\$3,798,800
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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240-Division of Social Services

14440-DHHS - Social Services - General

1382-Work First Family Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$5,646	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total PURCHASED SERVICES		\$5,646	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535850	INTERST EXP-CASH MGMT ACT	\$518	\$164	\$164	\$0	\$164	\$0	\$164
535900	OTHER EXPENSES	\$555	\$746	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES & ADJUSTMENTS		\$1,073	\$910	\$910	\$0	\$910	\$0	\$910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536107	AFDC PAYMENTS	(\$32,697)	\$0	\$0	\$0	\$0	\$0	\$0
536125	DOMICILIARY CARE PYMTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	\$35,558,644	\$35,691,914	\$35,691,914	\$0	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$5,241	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536172	CO. FRAUD RECOV. - P.I.	\$2,730	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$81,348	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536250	WORK FIR. CO. BLK GRT.	\$25,373,962	\$27,151,357	\$27,151,357	\$0	\$27,151,357	\$0	\$27,151,357
536276	TANF-NON REIMBURSABLE	\$65,540	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID & PUBLIC ASSISTANCE		\$61,055,508	\$63,699,286	\$63,699,286	\$0	\$63,699,286	\$0	\$63,699,286
Total Requirements		\$61,062,226	\$63,845,196	\$63,845,196	\$0	\$63,845,196	\$0	\$63,845,196

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1382-Work First Family Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$160,377	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$24,172,775	\$25,855,263	\$25,855,263	\$0	\$25,855,263	\$0	\$25,855,263
Total GRANTS		\$24,333,151	\$26,022,263	\$26,022,263	\$0	\$26,022,263	\$0	\$26,022,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887B	AFDC INCOME PAYMENTS	(\$21,123)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$36,659,364	\$37,174,608	\$37,174,608	\$0	\$37,174,608	\$0	\$37,174,608
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,638,241	\$37,174,608	\$37,174,608	\$0	\$37,174,608	\$0	\$37,174,608
Total Receipts		\$60,971,392	\$63,196,871	\$63,196,871	\$0	\$63,196,871	\$0	\$63,196,871
Net Appropriation		\$90,834	\$648,325	\$648,325	\$0	\$648,325	\$0	\$648,325

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,289	\$505,100	\$505,100	\$0	\$505,100	\$0	\$505,100
Total PURCHASED SERVICES		\$2,289	\$505,100	\$505,100	\$0	\$505,100	\$0	\$505,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536248	DCD SMART START	\$3,442,778	\$4,435,591	\$3,825,591	\$0	\$3,825,591	\$0	\$3,825,591
536259	STATE AID - DAY CARE COOR	\$24,610,959	\$22,928,357	\$22,928,357	\$0	\$22,928,357	\$0	\$22,928,357
536992	FRAUD DETECTION - CCDF	\$155,767	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
Total AID & PUBLIC ASSISTANCE		\$28,209,504	\$29,431,417	\$28,821,417	\$0	\$28,821,417	\$0	\$28,821,417
Total Requirements		\$28,211,793	\$29,936,517	\$29,326,517	\$0	\$29,326,517	\$0	\$29,326,517

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$8,096,524	\$8,128,243	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243
Total GRANTS		\$8,096,524	\$8,128,243	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381F1	TRANS FR B/C 14420 DCD	\$2,141,029	\$2,769,817	\$2,159,817	\$0	\$2,159,817	\$0	\$2,159,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,141,029	\$2,769,817	\$2,159,817	\$0	\$2,159,817	\$0	\$2,159,817

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882E	CHILD CARE& DEV FUND/MAND	\$17,974,242	\$19,038,457	\$19,038,457	\$0	\$19,038,457	\$0	\$19,038,457
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,974,242	\$19,038,457	\$19,038,457	\$0	\$19,038,457	\$0	\$19,038,457
Total Receipts		\$28,211,794	\$29,936,517	\$29,326,517	\$0	\$29,326,517	\$0	\$29,326,517
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$401,115	\$565,916	\$565,916	\$0	\$565,916	\$0	\$565,916
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,289	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
531513	SOCIAL SEC CONTRIB-UNDES	\$29,029	\$43,730	\$43,731	\$0	\$43,731	\$0	\$43,731
531523	REG RETIRE CONTRIB-UNDES	\$80,259	\$123,784	\$123,931	\$0	\$123,931	\$0	\$123,931
531563	MED INS CONTRIB-UNDES	\$49,847	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531576	FLEXIBLE SPENDING SAVINGS	\$1,105	\$800	\$652	\$0	\$652	\$0	\$652
531631	WRKER COMP-MED PAYMENTS	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$569,552	\$803,208	\$803,208	\$0	\$803,208	\$0	\$803,208

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$8,575	\$8,575	\$0	\$8,575	\$0	\$8,575
532170	ADMIN SERVICES	\$985	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$170	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
532521	RENT/LEASE-MOTOR VEHICLES	\$1,364	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532712	TRANS AIR-OUT STATE,IN US	\$1,768	\$5,796	\$5,796	\$0	\$5,796	\$0	\$5,796
532714	TRANSP-GRND - IN STATE	\$628	\$12,765	\$12,765	\$0	\$12,765	\$0	\$12,765
532715	TRANS GRND-OUT STA,IN US	\$130	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532721	LODGING - IN STATE	\$2,782	\$7,580	\$6,580	\$0	\$6,580	\$0	\$6,580
532722	LODGING-OUT STATE, IN US	\$2,222	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$1,456	\$5,895	\$5,895	\$0	\$5,895	\$0	\$5,895
532725	MEALS-OUT OF STATE,IN US	\$506	\$11,125	\$11,125	\$0	\$11,125	\$0	\$11,125
532727	MISC - IN STATE	\$102	\$5,066	\$5,066	\$0	\$5,066	\$0	\$5,066
532728	MISC - OUT STATE, IN US	\$253	\$5,297	\$5,297	\$0	\$5,297	\$0	\$5,297



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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$65	\$7,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532812	TELECOMMUN DATA CHRG	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,559	\$11,491	\$11,491	\$0	\$11,491	\$0	\$11,491
532840	POSTAGE, FREIGHT & DELIV	\$325	\$10,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532850	PRINT,BIND,DUPLICATE	\$3,735	\$5,807	\$5,807	\$0	\$5,807	\$0	\$5,807
532860	ADVERTISING	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532930	REGISTRATION FEES	\$1,699	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
Total PURCHASED SERVICES		\$24,864	\$148,853	\$143,853	\$0	\$143,853	\$0	\$143,853

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,180	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$0	\$5,035	\$5,035	\$0	\$5,035	\$0	\$5,035
533310	GASOLINE	\$134	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$1,314	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,858	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,883	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

OTHER EXPENSES & ADJUSTMENTS



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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,946	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$110	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total OTHER EXPENSES & ADJUSTMENTS		\$5,056	\$5,100	\$10,100	\$0	\$10,100	\$0	\$10,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536306	CSA BLOCK GRANT	\$0	\$288,000	\$288,000	\$0	\$288,000	\$0	\$288,000
5369CS	COST SHARE WIOA	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
536D06	NGO-CSA BLOCK GRANT	\$23,483,475	\$20,251,214	\$20,251,214	\$0	\$20,251,214	\$0	\$20,251,214
536D07	NGO-CSA BLOCK GRANT LTD	\$248,758	\$921,096	\$921,096	\$0	\$921,096	\$0	\$921,096
Total AID & PUBLIC ASSISTANCE		\$23,792,234	\$21,520,310	\$21,520,310	\$0	\$21,520,310	\$0	\$21,520,310

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$24,399,903	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	COMM SVCS BLOCK GRANT	\$19,162,846	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
5388HA	CARES CSBG	\$5,237,057	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,399,903	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1384-Employment Benefits

Receipts							
Total Receipts	\$24,399,903	\$22,501,406	\$22,501,406	\$0	\$22,501,406	\$0	\$22,501,406
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1411-Case Management and Counseling
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536223	SSBG	(\$560)	\$532,663	\$532,663	(\$532,663)	\$0	(\$532,663)	\$0
536224	SVCS FR SOC SVCS BLOCK GR	\$22,850,383	\$23,267,124	\$22,813,097	(\$22,813,097)	\$0	(\$22,813,097)	\$0
536263	COUNTY EXPEN - NONREIMB	\$710,321	\$1,225,945	\$1,225,945	(\$1,225,945)	\$0	(\$1,225,945)	\$0
Total AID & PUBLIC ASSISTANCE		\$23,560,144	\$25,025,732	\$24,571,705	(\$24,571,705)	\$0	(\$24,571,705)	\$0
Total Requirements		\$23,560,144	\$25,025,732	\$24,571,705	(\$24,571,705)	\$0	(\$24,571,705)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$18,247,733	\$19,725,732	\$19,271,705	(\$19,271,705)	\$0	(\$19,271,705)	\$0
Total GRANTS		\$18,247,733	\$19,725,732	\$19,271,705	(\$19,271,705)	\$0	(\$19,271,705)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,312,208	\$5,300,000	\$5,300,000	(\$5,300,000)	\$0	(\$5,300,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,312,208	\$5,300,000	\$5,300,000	(\$5,300,000)	\$0	(\$5,300,000)	\$0
Total Receipts		\$23,559,942	\$25,025,732	\$24,571,705	(\$24,571,705)	\$0	(\$24,571,705)	\$0

Net Appropriation	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$1,846,882	\$2,289,371	\$2,285,956	\$0	\$2,285,956	\$0	\$2,285,956
531463	EPA&SPA-LONGVTY PAY-UNDES	\$59,484	\$38,506	\$38,506	\$0	\$38,506	\$0	\$38,506
531513	SOCIAL SEC CONTRIB-UNDES	\$140,619	\$178,083	\$177,822	\$0	\$177,822	\$0	\$177,822
531523	REG RETIRE CONTRIB-UNDES	\$374,944	\$504,033	\$503,944	\$0	\$503,944	\$0	\$503,944
531563	MED INS CONTRIB-UNDES	\$152,345	\$234,062	\$234,062	\$0	\$234,062	\$0	\$234,062
531576	FLEXIBLE SPENDING SAVINGS	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,925	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$44	\$2,137	\$1,582	\$0	\$1,582	\$0	\$1,582
Total PERSONAL SERVICES		\$2,587,361	\$3,246,192	\$3,241,872	\$0	\$3,241,872	\$0	\$3,241,872

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$260,332	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$195	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$24,944	\$98,015	\$98,015	\$0	\$98,015	\$0	\$98,015
532711	TRANSP AIR - IN STATE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532712	TRANS AIR-OUT STATE,IN US	\$319	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532714	TRANSP-GRND - IN STATE	\$38,147	\$107,222	\$107,222	\$0	\$107,222	\$0	\$107,222
532715	TRANS GRND-OUT STA,IN US	\$73	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
532717	TRANSP OTHER - IN STATE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$37,738	\$47,054	\$47,054	\$0	\$47,054	\$0	\$47,054
532722	LODGING-OUT STATE, IN US	\$937	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532724	MEALS - IN STATE	\$18,835	\$35,171	\$35,171	\$0	\$35,171	\$0	\$35,171



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$266	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
532727	MISC - IN STATE	\$520	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$13,100	\$10,053	\$10,053	\$0	\$10,053	\$0	\$10,053
532812	TELECOMMUN DATA CHRG	\$1,434	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$18,411	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
532817	INTERNET SERV PROV CHARGE	\$405	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$1,351	\$14,535	\$14,535	\$0	\$14,535	\$0	\$14,535
532850	PRINT,BIND,DUPLICATE	\$0	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
532930	REGISTRATION FEES	\$815	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES		\$417,821	\$356,481	\$356,481	\$0	\$356,481	\$0	\$356,481

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,634	\$22,681	\$22,681	\$0	\$22,681	\$0	\$22,681
533120	DATA PROCESSING SUPPLIES	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$5,758	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,989	\$22,981	\$22,981	\$0	\$22,981	\$0	\$22,981

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$15,372	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
534713	PC SOFTWARE	\$356	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total PROPERTY, PLANT & EQUIPMENT		\$15,728	\$14,947	\$14,947	\$0	\$14,947	\$0	\$14,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
535840	SERVICE & OTHER AWARDS	\$783	\$607	\$607	\$0	\$607	\$0	\$607
535900	OTHER EXPENSES	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES & ADJUSTMENTS		\$783	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536175	ADOPTION/FOSTER CARE	\$10,020,731	\$12,256,544	\$12,256,544	\$0	\$12,256,544	\$0	\$12,256,544
536203	IV-E FOSTER CARE	\$41,565,251	\$41,799,267	\$40,807,478	\$0	\$40,807,478	\$0	\$40,807,478
536207	IV-E OPTIONAL ADM-FC	\$32,498	\$24,555	\$24,555	\$0	\$24,555	\$0	\$24,555
536223	SSBG	\$0	\$43,625	\$43,625	\$0	\$43,625	\$0	\$43,625
536224	SVCS FR SOC SVCS BLOCK GR	\$4,127,938	\$4,956,066	\$4,870,422	\$0	\$4,870,422	\$0	\$4,870,422
536236	SPEC PERM PLANNING	\$124,357	\$128,989	\$128,989	\$0	\$128,989	\$0	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$117,904,108	\$94,168,509	\$110,168,509	\$0	\$110,168,509	\$0	\$110,168,509
536262	CPS - STAFFING	\$27,845,614	\$24,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$494,878	\$439,221	\$439,221	\$0	\$439,221	\$0	\$439,221
536276	TANF-NON REIMBURSABLE	\$29,632,945	\$18,000,000	\$29,000,000	\$0	\$29,000,000	\$0	\$29,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536411	CME CONTRACT	\$421,027	\$860,871	\$545,871	\$0	\$545,871	\$0	\$545,871
536E11	NGO-CME-CONTRACT	\$998,785	\$1,058,922	\$991,422	\$0	\$991,422	\$0	\$991,422
Total AID & PUBLIC ASSISTANCE		\$233,168,132	\$198,545,354	\$226,085,421	\$0	\$226,085,421	\$0	\$226,085,421

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,200,816	\$202,198,980	\$229,734,727	\$0	\$229,734,727	\$0	\$229,734,727

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$128,696,035	\$99,607,506	\$127,530,073	\$0	\$127,530,073	\$0	\$127,530,073
Total GRANTS		\$128,696,035	\$99,607,506	\$127,530,073	\$0	\$127,530,073	\$0	\$127,530,073

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J1	TRF FR B/C 14440 DSS	\$0	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$5,929	\$25,842	\$6,831	\$0	\$6,831	\$0	\$6,831



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	HEALTH CHOICE FED. FUNDS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$819,458	\$1,302,346	\$919,718	\$0	\$919,718	\$0	\$919,718
53887G	FAMILY PRESERVATION	\$2,916	\$303	\$2,916	\$0	\$2,916	\$0	\$2,916
53887K	IV-E FOSTER CARE	\$12,154,888	\$11,054,781	\$11,072,594	\$0	\$11,072,594	\$0	\$11,072,594
53887L	IV-E ADOPTION ASSISTANCE	\$25,390	\$30,681	\$28,621	\$0	\$28,621	\$0	\$28,621
53887N	IV-E INDEPENDENT LIVING	\$22,467	\$37,555	\$37,527	\$0	\$37,527	\$0	\$37,527
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,588,899	\$1,627,841	\$1,627,841	\$0	\$1,627,841	\$0	\$1,627,841
53887W	CHILD ABUSE & SVC	\$6,561	\$6,648	\$6,648	\$0	\$6,648	\$0	\$6,648
53888K	TANF	\$72,541,628	\$67,299,572	\$67,299,572	\$0	\$67,299,572	\$0	\$67,299,572
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,168,137	\$81,385,619	\$81,002,268	\$0	\$81,002,268	\$0	\$81,002,268
Total Receipts		\$215,864,172	\$181,188,928	\$208,728,144	\$0	\$208,728,144	\$0	\$208,728,144
Net Appropriation		\$20,336,643	\$21,010,052	\$21,006,583	\$0	\$21,006,583	\$0	\$21,006,583

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	37.000	37.000	37.000	0.000	37.000	0.000	37.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adult Home and Community Based Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536224	SVCS FR SOC SVCS BLOCK GR	\$13,080,704	\$12,354,114	\$11,981,387	\$0	\$11,981,387	\$0	\$11,981,387
536225	CHORE SERVICES	\$4,418,612	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$99,813	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,764,949	\$4,885,706	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814
536230	HOUSE & HOME IMPROVEMENTS	\$951	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536233	INHOME CASE MANAGEMENT	\$4,468,963	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$7,903,698	\$10,779,543	\$10,779,543	\$0	\$10,779,543	\$0	\$10,779,543
Total AID & PUBLIC ASSISTANCE		\$34,737,690	\$36,734,762	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
Total Requirements		\$34,737,690	\$36,734,762	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$25,889,145	\$27,516,635	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016
Total GRANTS		\$25,889,145	\$27,516,635	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,031,113	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,031,113	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694
Total Receipts		\$32,920,258	\$34,917,329	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
Net Appropriation		\$1,817,432	\$1,817,433	\$1,817,433	\$0	\$1,817,433	\$0	\$1,817,433

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adult At Risk Case Management

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536223	SSBG	\$0	\$69,483	\$0	\$532,663	\$532,663	\$532,663	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$4,361,646	\$3,636,756	\$3,745,293	\$22,813,097	\$26,558,390	\$22,813,097	\$26,558,390
536263	COUNTY EXPEN - NONREIMB	\$0	\$0	\$0	\$1,225,945	\$1,225,945	\$1,225,945	\$1,225,945
536264	DOM CARE CASE MGMT	\$86,234	\$52,687	\$102,687	\$0	\$102,687	\$0	\$102,687
536280	ADULT HOME SPECIALISTS	\$6,938,548	\$6,143,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
Total AID & PUBLIC ASSISTANCE		\$11,386,427	\$9,902,202	\$10,291,256	\$24,571,705	\$34,862,961	\$24,571,705	\$34,862,961
Total Requirements		\$11,386,427	\$9,902,202	\$10,291,256	\$24,571,705	\$34,862,961	\$24,571,705	\$34,862,961

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$5,986,936	\$4,872,890	\$5,111,944	\$19,271,705	\$24,383,649	\$19,271,705	\$24,383,649
Total GRANTS		\$5,986,936	\$4,872,890	\$5,111,944	\$19,271,705	\$24,383,649	\$19,271,705	\$24,383,649

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$3,469,282	\$3,071,638	\$3,221,638	\$0	\$3,221,638	\$0	\$3,221,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,055,209	\$1,082,674	\$1,082,674	\$5,300,000	\$6,382,674	\$5,300,000	\$6,382,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,524,492	\$4,154,312	\$4,304,312	\$5,300,000	\$9,604,312	\$5,300,000	\$9,604,312
Total Receipts		\$10,511,427	\$9,027,202	\$9,416,256	\$24,571,705	\$33,987,961	\$24,571,705	\$33,987,961
Net Appropriation		\$875,000	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$606,573	\$666,708	\$658,557	\$0	\$658,557	\$0	\$658,557
531423	HOLIDAY PAY - UNDESIGNATD	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,719	\$15,880	\$15,880	\$0	\$15,880	\$0	\$15,880
531513	SOCIAL SEC CONTRIB-UNDES	\$45,381	\$52,217	\$51,595	\$0	\$51,595	\$0	\$51,595
531523	REG RETIRE CONTRIB-UNDES	\$122,381	\$147,545	\$146,218	\$0	\$146,218	\$0	\$146,218
531563	MED INS CONTRIB-UNDES	\$59,388	\$69,586	\$69,586	\$0	\$69,586	\$0	\$69,586
531576	FLEXIBLE SPENDING SAVINGS	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,633	\$139	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$851,378	\$952,075	\$941,836	\$0	\$941,836	\$0	\$941,836

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$180	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$155,632	\$0	\$271,090	\$0	\$271,090	\$0	\$271,090
532521	RENT/LEASE-MOTOR VEHICLES	\$3,500	\$18,375	\$18,375	\$0	\$18,375	\$0	\$18,375
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532714	TRANSP-GRND - IN STATE	\$10,670	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
532715	TRANS GRND-OUT STA,IN US	\$0	\$613	\$613	\$0	\$613	\$0	\$613
532717	TRANSP OTHER - IN STATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,324	\$17,485	\$17,485	\$0	\$17,485	\$0	\$17,485
532722	LODGING-OUT STATE, IN US	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$2,000	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094
532725	MEALS-OUT OF STATE,IN US	\$0	\$984	\$984	\$0	\$984	\$0	\$984



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14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$50	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$2,250	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532812	TELECOMMUN DATA CHRGR	\$754	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$3,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,402	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$815	\$815	\$0	\$815	\$0	\$815
532850	PRINT,BIND,DUPLICATE	\$0	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
532919	OTHER INSURANCE	\$0	\$46,934	\$46,934	\$0	\$46,934	\$0	\$46,934
532930	REGISTRATION FEES	\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$183,510	\$148,856	\$419,946	\$0	\$419,946	\$0	\$419,946

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$44)	\$13,157	\$13,157	\$0	\$13,157	\$0	\$13,157
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$481	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$149	\$149	\$0	\$149	\$0	\$149
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$149	\$149	\$0	\$149	\$0	\$149



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240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$118	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$118	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536250	WORK FIR. CO. BLK GRT.	\$20,585,019	\$26,207,104	\$22,027,921	\$0	\$22,027,921	\$0	\$22,027,921
536276	TANF-NON REIMBURSABLE	\$2,625,144	\$2,025,400	\$2,625,144	\$0	\$2,625,144	\$0	\$2,625,144
536401	CONTRACT -CWS	\$0	\$298,622	\$200,622	\$0	\$200,622	\$0	\$200,622
5369CS	COST SHARE WIOA	\$95,045	\$93,216	\$93,216	\$0	\$93,216	\$0	\$93,216
Total AID & PUBLIC ASSISTANCE		\$23,305,208	\$28,624,342	\$24,946,903	\$0	\$24,946,903	\$0	\$24,946,903

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,340,695	\$29,738,854	\$26,322,266	\$0	\$26,322,266	\$0	\$26,322,266

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$18,517,164	\$22,096,604	\$18,517,165	\$0	\$18,517,165	\$0	\$18,517,165
Total GRANTS		\$18,517,164	\$22,096,604	\$18,517,165	\$0	\$18,517,165	\$0	\$18,517,165

INTRAGOVERNMENTAL TRANSACTIONS



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14440-DHHS - Social Services - General

1481-Work First Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J1	TRF FR B/C 14440 DSS	\$0	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	FOOD STAMP	\$261,354	\$89,549	\$261,354	\$0	\$261,354	\$0	\$261,354
53888K	TANF	\$5,151,596	\$6,983,421	\$6,983,421	\$0	\$6,983,421	\$0	\$6,983,421
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,412,951	\$7,072,970	\$7,244,775	\$0	\$7,244,775	\$0	\$7,244,775

Total Receipts	\$23,930,115	\$29,274,167	\$25,866,533	\$0	\$25,866,533	\$0	\$25,866,533
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Net Appropriation	\$410,580	\$464,687	\$455,733	\$0	\$455,733	\$0	\$455,733
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	(\$4,438)	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$42,055	\$64,415	\$206,217	\$0	\$206,217	\$0	\$206,217
531222	SPA TIME LIMITED SAL-REC	\$42,913	\$88,992	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$52,810	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$739	\$17	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$693	\$710	\$0	\$710	\$0	\$710
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,785	\$6,809	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$3,047	\$8,969	\$15,830	\$0	\$15,830	\$0	\$15,830
531522	REG RETIRE CONTRIB-RECPTS	\$7,679	\$17,613	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$8,252	\$27,207	\$44,862	\$0	\$44,862	\$0	\$44,862
531562	MED INS CONTRIB-RECPTS	\$5,999	\$12,612	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$5,801	\$12,692	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$118	\$24	\$0	\$24	\$0	\$24
Total PERSONAL SERVICES		\$115,037	\$292,947	\$292,947	\$0	\$292,947	\$0	\$292,947

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$604,993	\$604,993	\$0	\$604,993	\$0	\$604,993
532521	RENT/LEASE-MOTOR VEHICLES	\$702	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532712	TRANS AIR-OUT STATE,IN US	\$608	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$793	\$16,622	\$16,622	\$0	\$16,622	\$0	\$16,622
532715	TRANS GRND-OUT STA,IN US	\$92	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$4	\$4	\$0	\$4	\$0	\$4



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14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$942	\$9,197	\$9,197	\$0	\$9,197	\$0	\$9,197
532722	LODGING-OUT STATE, IN US	\$834	\$2,422	\$2,422	\$0	\$2,422	\$0	\$2,422
532724	MEALS - IN STATE	\$1,235	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532725	MEALS-OUT OF STATE,IN US	\$238	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
532727	MISC - IN STATE	\$181	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$42	\$2	\$2	\$0	\$2	\$0	\$2
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$105,481	\$105,481	\$0	\$105,481	\$0	\$105,481
532811	TELEPHONE SERVICE	\$282	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
532814	CELLULAR PHONE SERVICES	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,867	\$5,867	\$0	\$5,867	\$0	\$5,867
532850	PRINT,BIND,DUPLICATE	\$0	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$0	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$235	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES		\$7,520	\$817,156	\$817,156	\$0	\$817,156	\$0	\$817,156

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443
533120	DATA PROCESSING SUPPLIES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$121	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443

PROPERTY, PLANT & EQUIPMENT



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14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,386	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$38	\$38	\$0	\$38	\$0	\$38

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536251	FNS EMPLOY & TRAINING	\$3,706,017	\$346,972	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
536263	COUNTY EXPEN - NONREIMB	\$61,052	\$29,364	\$61,051	\$0	\$61,051	\$0	\$61,051
536416	FNS CONTRACT	\$1,252,224	\$1,642,200	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200
536E16	NGO - NUTRITION EDUCATION	\$183,364	\$245,010	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,202,657	\$2,263,546	\$4,070,718	\$0	\$4,070,718	\$0	\$4,070,718

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,326,722	\$3,382,130	\$5,189,302	\$0	\$5,189,302	\$0	\$5,189,302

Receipts

GRANTS



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1482-Food Nutrition Employment/Training

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$1,455,222	\$202,850	\$1,252,850	\$0	\$1,252,850	\$0	\$1,252,850
432996	PROVIDER MATCH	\$302,497	\$425,002	\$302,497	\$0	\$302,497	\$0	\$302,497
Total GRANTS		\$1,757,719	\$627,852	\$1,555,347	\$0	\$1,555,347	\$0	\$1,555,347

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	FOOD STAMP	\$3,621,244	\$2,754,278	\$3,633,955	\$0	\$3,633,955	\$0	\$3,633,955
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,621,244	\$2,754,278	\$3,633,955	\$0	\$3,633,955	\$0	\$3,633,955

Total Receipts		\$5,378,962	\$3,382,130	\$5,189,302	\$0	\$5,189,302	\$0	\$5,189,302
Net Appropriation		(\$52,241)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	4.000	1.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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14440-DHHS - Social Services - General

1491-Emergency Energy Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536242	CRISIS INTERVENTION PYMT	\$32,407,724	\$40,452,290	\$40,414,275	\$0	\$40,414,275	\$0	\$40,414,275
536252	WAKE ELECTRIC ROUND UP	\$17,911	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$466,962	\$710,720	\$473,068	\$0	\$473,068	\$0	\$473,068
536295	PIEDMONT NATURAL GAS	\$49,728	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$82,112	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total AID & PUBLIC ASSISTANCE		\$33,024,439	\$41,340,303	\$41,064,636	\$0	\$41,064,636	\$0	\$41,064,636
Total Requirements		\$33,024,439	\$41,340,303	\$41,064,636	\$0	\$41,064,636	\$0	\$41,064,636

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$108,655	\$254,553	\$118,886	\$0	\$118,886	\$0	\$118,886
Total GRANTS		\$108,655	\$254,553	\$118,886	\$0	\$118,886	\$0	\$118,886

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J2	TRANS FR B/C 24441 DSS	\$612,477	\$787,112	\$647,112	\$0	\$647,112	\$0	\$647,112
Total INTRAGOVERNMENTAL TRANSACTIONS		\$612,477	\$787,112	\$647,112	\$0	\$647,112	\$0	\$647,112

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887P	LOW INCOME ENERGY	\$32,303,306	\$40,298,638	\$40,298,638	\$0	\$40,298,638	\$0	\$40,298,638
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,303,306	\$40,298,638	\$40,298,638	\$0	\$40,298,638	\$0	\$40,298,638



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1491-Emergency Energy Assistance

Receipts							
Total Receipts	\$33,024,439	\$41,340,303	\$41,064,636	\$0	\$41,064,636	\$0	\$41,064,636
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1510-Adult Protective Services and Guardianship

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536223	SSBG	\$25,620,733	\$0	\$14,257,698	\$0	\$14,257,698	\$0	\$14,257,698
536224	SVCS FR SOC SVCS BLOCK GR	\$10,837,501	\$36,644,772	\$22,119,347	\$0	\$22,119,347	\$0	\$22,119,347
536231	PROTECTIVE SERVICES - STA	\$15,809,350	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
536263	COUNTY EXPEN - NONREIMB	\$1,641,552	\$846,404	\$846,404	\$0	\$846,404	\$0	\$846,404
Total AID & PUBLIC ASSISTANCE		\$53,909,136	\$52,659,060	\$52,391,333	\$0	\$52,391,333	\$0	\$52,391,333
Total Requirements		\$53,909,136	\$52,659,060	\$52,391,333	\$0	\$52,391,333	\$0	\$52,391,333

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$43,640,077	\$41,338,482	\$41,070,755	\$0	\$41,070,755	\$0	\$41,070,755
Total GRANTS		\$43,640,077	\$41,338,482	\$41,070,755	\$0	\$41,070,755	\$0	\$41,070,755

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$10,266,538	\$11,320,578	\$11,320,578	\$0	\$11,320,578	\$0	\$11,320,578
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,266,538	\$11,320,578	\$11,320,578	\$0	\$11,320,578	\$0	\$11,320,578

Total Receipts **\$53,906,615** **\$52,659,060** **\$52,391,333** **\$0** **\$52,391,333** **\$0** **\$52,391,333**

Net Appropriation **\$2,520** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$542,833	\$742,717	\$736,231	\$0	\$736,231	\$0	\$736,231
531413	OT PAY - UNDESIGNATED	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,960	\$11,741	\$11,741	\$0	\$11,741	\$0	\$11,741
531513	SOCIAL SEC CONTRIB-UNDES	\$40,194	\$57,720	\$57,220	\$0	\$57,220	\$0	\$57,220
531523	REG RETIRE CONTRIB-UNDES	\$108,883	\$163,201	\$162,161	\$0	\$162,161	\$0	\$162,161
531563	MED INS CONTRIB-UNDES	\$65,431	\$88,564	\$88,564	\$0	\$88,564	\$0	\$88,564
531576	FLEXIBLE SPENDING SAVINGS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,082	\$1,852	\$0	\$1,852	\$0	\$1,852
531631	WRKER COMP-MED PAYMENTS	\$9,638	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$779,046	\$1,066,025	\$1,057,769	\$0	\$1,057,769	\$0	\$1,057,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$147	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$64,580	\$934	\$934	\$0	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$2,672,819	\$726,584	\$726,584	\$0	\$726,584	\$0	\$726,584
532430	MAINT AGREEMENT-EQUIP	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,808	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532712	TRANS AIR-OUT STATE,IN US	\$1,247	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,307	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$79	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$7,153	\$4,061	\$4,061	\$0	\$4,061	\$0	\$4,061



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$1,948	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$3,389	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532725	MEALS-OUT OF STATE,IN US	\$544	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,404	\$6,972	\$6,972	\$0	\$6,972	\$0	\$6,972
532812	TELECOMMUN DATA CHRG	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$8,371	\$892	\$892	\$0	\$892	\$0	\$892
532850	PRINT,BIND,DUPLICATE	\$0	\$1,997	\$1,997	\$0	\$1,997	\$0	\$1,997
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$2,777,795	\$789,640	\$789,640	\$0	\$789,640	\$0	\$789,640

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,093	\$800	\$800	\$0	\$800	\$0	\$800
533120	DATA PROCESSING SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,326	\$850	\$850	\$0	\$850	\$0	\$850

PROPERTY, PLANT & EQUIPMENT



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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$675	\$730	\$730	\$0	\$730	\$0	\$730
534521	OFFICE EQUIPMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
534530	OTHER DP EQUIPMENT	\$0	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
534534	PC/PRINTER EQUIPMENT	\$3,750	\$726	\$726	\$0	\$726	\$0	\$726
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$4,425	\$13,348	\$13,348	\$0	\$13,348	\$0	\$13,348

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$950	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$93	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$93	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536111	NON-RECURRING ADOPTION CO	\$967,990	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$632,406	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$706,506	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$112,677,337	\$110,313,896	\$113,291,525	\$0	\$113,291,525	\$0	\$113,291,525
536130	RETRO-ADOPTION ASSIST PYM	\$30,104	\$132,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$72,000	\$359,514	\$776,181	\$0	\$776,181	\$0	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$49,000	\$600,000	\$0	\$0	\$0	\$0	\$0
536169	ADOPTION SUBSIDY EXTENDED	\$1,003,489	\$703,865	\$603,865	\$0	\$603,865	\$0	\$603,865



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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536175	ADOPTION/FOSTER CARE	\$155,657	\$207,779	\$207,779	\$0	\$207,779	\$0	\$207,779
536204	IV-E TRAINING - ADOPTION	\$68,007	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$7,782,648	\$5,376,117	\$7,276,117	\$0	\$7,276,117	\$0	\$7,276,117
536208	IV-E OPTIONAL ADM-ADOPT	\$879,977	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536223	SSBG	\$0	\$14,980	\$14,980	\$0	\$14,980	\$0	\$14,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,462,100	\$2,563,498	\$2,505,209	\$0	\$2,505,209	\$0	\$2,505,209
536236	SPEC PERM PLANNING	\$382,138	\$427,678	\$427,678	\$0	\$427,678	\$0	\$427,678
536240	ADOPTION ACCESS CI	\$251,886	\$241,376	\$164,676	\$0	\$164,676	\$0	\$164,676
536250	WORK FIR. CO. BLK GRT.	\$346,665	\$486,241	\$486,241	\$0	\$486,241	\$0	\$486,241
536263	COUNTY EXPEN - NONREIMB	\$242,733	\$1,460,029	\$231,319	\$0	\$231,319	\$0	\$231,319
536276	TANF-NON REIMBURSABLE	\$209,309	\$400,000	\$267,026	\$0	\$267,026	\$0	\$267,026
536401	CONTRACT -CWS	\$0	\$688,091	\$488,092	\$0	\$488,092	\$0	\$488,092
536419	ADPT OPPORTUNITIES PMTS	\$2,901,209	\$2,901,502	\$2,901,502	\$0	\$2,901,502	\$0	\$2,901,502
536E01	NGO-CONTRACT - CWS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536E13	NGO-ADOPTION CONTRACTS	\$1,733,869	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
Total AID & PUBLIC ASSISTANCE		\$133,555,030	\$134,297,758	\$137,088,382	\$0	\$137,088,382	\$0	\$137,088,382

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$210,995	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,220,995	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$143,342,710	\$136,168,771	\$138,951,139	\$0	\$138,951,139	\$0	\$138,951,139

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$20,138,282	\$21,678,499	\$22,166,883	\$0	\$22,166,883	\$0	\$22,166,883
432205	LOCAL PARTICIPATION	\$6,245,487	\$7,001,425	\$6,454,752	\$0	\$6,454,752	\$0	\$6,454,752
Total GRANTS		\$26,383,770	\$28,679,924	\$28,621,635	\$0	\$28,621,635	\$0	\$28,621,635

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,357,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,357,737	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$219	\$7,923	\$253	\$0	\$253	\$0	\$253
53887F	CHILD WELFARE SERVICES	\$1,997,086	\$2,779,864	\$2,103,347	\$0	\$2,103,347	\$0	\$2,103,347
53887G	FAMILY PRESERVATION	\$2,194,777	\$2,296,702	\$2,296,702	\$0	\$2,296,702	\$0	\$2,296,702
53887K	IV-E FOSTER CARE	\$43,973	\$45,450	\$50,416	\$0	\$50,416	\$0	\$50,416



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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887L	IV-E ADOPTION ASSISTANCE	\$63,197,832	\$52,575,427	\$56,100,897	\$0	\$56,100,897	\$0	\$56,100,897
53887N	IV-E INDEPENDENT LIVING	\$516	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
53887Q	SOCIAL SVCS BLOCK GRANT	\$876,849	\$951,178	\$951,178	\$0	\$951,178	\$0	\$951,178
53888K	TANF	\$3,537,903	\$3,902,625	\$3,902,625	\$0	\$3,902,625	\$0	\$3,902,625
53888T	ADOPTION INCENTIVE PROG.	\$1,527,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,377,143	\$62,560,514	\$65,406,763	\$0	\$65,406,763	\$0	\$65,406,763
Total Receipts		\$103,118,650	\$91,240,438	\$94,028,398	\$0	\$94,028,398	\$0	\$94,028,398
Net Appropriation		\$40,224,060	\$44,928,333	\$44,922,741	\$0	\$44,922,741	\$0	\$44,922,741

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$1,834,623	\$2,115,005	\$2,098,431	\$0	\$2,098,431	\$0	\$2,098,431
531413	OT PAY - UNDESIGNATED	\$3,964	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$480	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,848	\$30,133	\$30,133	\$0	\$30,133	\$0	\$30,133
531513	SOCIAL SEC CONTRIB-UNDES	\$134,800	\$164,100	\$162,836	\$0	\$162,836	\$0	\$162,836
531523	REG RETIRE CONTRIB-UNDES	\$368,617	\$463,846	\$461,473	\$0	\$461,473	\$0	\$461,473
531563	MED INS CONTRIB-UNDES	\$215,510	\$246,714	\$246,714	\$0	\$246,714	\$0	\$246,714
531576	FLEXIBLE SPENDING SAVINGS	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,556	\$3,978	\$0	\$3,978	\$0	\$3,978
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,112	\$2,112	\$0	\$2,112	\$0	\$2,112
Total PERSONAL SERVICES		\$2,593,438	\$3,027,466	\$3,005,677	\$0	\$3,005,677	\$0	\$3,005,677

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$60,366	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$329,537	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$7,062	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532513	RENT/LEASE-OTH FACILITIES	\$6,960	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$17,158	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308
532524	RENT/LEASE-GEN OFF EQUIP	\$6,919	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532711	TRANSP AIR - IN STATE	\$197	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$3,037	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490



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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$11,121	\$34,169	\$34,169	\$0	\$34,169	\$0	\$34,169
532715	TRANS GRND-OUT STA,IN US	\$309	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$21,177	\$42,350	\$42,350	\$0	\$42,350	\$0	\$42,350
532722	LODGING-OUT STATE, IN US	\$3,079	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
532724	MEALS - IN STATE	\$14,314	\$24,516	\$24,516	\$0	\$24,516	\$0	\$24,516
532725	MEALS-OUT OF STATE,IN US	\$790	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532727	MISC - IN STATE	\$194	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$24	\$483	\$483	\$0	\$483	\$0	\$483
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532811	TELEPHONE SERVICE	\$11,133	\$22,084	\$22,084	\$0	\$22,084	\$0	\$22,084
532812	TELECOMMUN DATA CHRG	\$7,705	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532814	CELLULAR PHONE SERVICES	\$10,344	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$1,559	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
532840	POSTAGE, FREIGHT & DELIV	\$19,914	\$27,220	\$27,220	\$0	\$27,220	\$0	\$27,220
532850	PRINT,BIND,DUPLICATE	\$0	\$8,542	\$8,542	\$0	\$8,542	\$0	\$8,542
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$312	\$445	\$445	\$0	\$445	\$0	\$445
Total PURCHASED SERVICES		\$533,963	\$697,211	\$697,211	\$0	\$697,211	\$0	\$697,211

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,996	\$34,083	\$34,083	\$0	\$34,083	\$0	\$34,083
533120	DATA PROCESSING SUPPLIES	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533310	GASOLINE	\$3,695	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$7,598	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,047	\$35,083	\$35,083	\$0	\$35,083	\$0	\$35,083

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$254	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$19,252	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$792	\$792	\$0	\$792	\$0	\$792
Total PROPERTY, PLANT & EQUIPMENT		\$19,506	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$59,500	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535840	SERVICE & OTHER AWARDS	\$1,316	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
535890	OTHER ADMIN EXPENSE	\$3,392	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$64,208	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	STATE F/C PMTS OVER STATE	\$20,459,396	\$26,070,357	\$22,070,357	\$0	\$22,070,357	\$0	\$22,070,357
536116	FOSTER CARE AT-RISK	\$656,165	\$263,800	\$273,800	\$0	\$273,800	\$0	\$273,800
536117	IV-E FOSTER CARE PAYMENTS	\$27,153,559	\$28,587,727	\$29,187,727	\$0	\$29,187,727	\$0	\$29,187,727
536118	IV-E F/C PYMTS OVER STATE	\$32,190,159	\$31,809,974	\$33,109,974	\$0	\$33,109,974	\$0	\$33,109,974
536121	HIV FOSTER CARE	\$1,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$3,600	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$16,160,872	\$20,971,496	\$17,171,496	(\$1,600,000)	\$15,571,496	(\$1,600,000)	\$15,571,496
536145	TANF-EA FOSTER CARE	\$82,719	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$111,554	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910
536165	BOARDING HOME PYMT-EFC	\$2,127,330	\$1,975,948	\$3,219,748	(\$500,000)	\$2,719,748	(\$500,000)	\$2,719,748
536166	STATE FC OVER STATE-EFC	\$1,142,284	\$900,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536167	IV-E FOSTER CARE-EFC	\$3,967,702	\$2,000,000	\$4,650,000	\$0	\$4,650,000	\$0	\$4,650,000
536168	IV-E FC OVER STATE-EFC	\$2,399,049	\$916,732	\$2,916,732	\$0	\$2,916,732	\$0	\$2,916,732
536170	BD HOME PAY IN-KIND 6087	\$115,113	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536175	ADOPTION/FOSTER CARE	\$8,137,627	\$8,974,759	\$8,451,759	\$0	\$8,451,759	\$0	\$8,451,759
536203	IV-E FOSTER CARE	\$1,336,637	\$1,348,157	\$1,348,157	\$0	\$1,348,157	\$0	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$943,499	\$804,607	\$909,607	\$0	\$909,607	\$0	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$73,075,538	\$48,904,782	\$68,904,782	\$0	\$68,904,782	\$0	\$68,904,782
536210	NGO -TRAN YOUTH FOSTER	\$2,447,131	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536223	SSBG	\$18,011,492	\$16,912,825	\$18,011,825	\$0	\$18,011,825	\$0	\$18,011,825
536224	SVCS FR SOC SVCS BLOCK GR	\$17,579,973	\$16,650,647	\$16,098,029	\$0	\$16,098,029	\$0	\$16,098,029
536234	MONTHLY CASEWORKER VISITS	\$1,154,164	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$12,465,252	\$13,038,209	\$13,038,209	\$0	\$13,038,209	\$0	\$13,038,209
536237	PERM PLANNING	\$2,430,702	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323



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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536244	INDEPENDENT LIVING/LINKS	\$4,110,245	\$3,478,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
536250	WORK FIR. CO. BLK GRT.	\$18,287,198	\$17,397,298	\$17,397,298	\$0	\$17,397,298	\$0	\$17,397,298
536263	COUNTY EXPEN - NONREIMB	\$1,620,980	\$759,626	\$1,621,626	\$0	\$1,621,626	\$0	\$1,621,626
536266	FINGERPRNTNG/CRIMINAL HIS	\$1,085	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536276	TANF-NON REIMBURSABLE	\$6,576,220	\$4,700,000	\$6,577,000	\$0	\$6,577,000	\$0	\$6,577,000
536291	TRANSITIONAL HOUSING FUND	\$138,982	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$753,183	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$592,966	\$959,534	\$959,534	(\$300,000)	\$659,534	(\$300,000)	\$659,534
536E02	PERMANENCY INNOVATION	\$3,362,361	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$770,734	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,975,005	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$282,391,474	\$263,307,078	\$287,710,260	(\$2,400,000)	\$285,310,260	(\$2,400,000)	\$285,310,260

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	TRF TO B/C 14430 DPH	\$395,058	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,395,058	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1532-Foster Care
 Requirements

Total Requirements	\$288,014,694	\$267,080,673	\$291,462,066	(\$2,400,000)	\$289,062,066	(\$2,400,000)	\$289,062,066
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$27,400,478	\$32,257,204	\$28,741,504	\$0	\$28,741,504	\$0	\$28,741,504
432205	LOCAL PARTICIPATION	\$93,607,221	\$76,547,125	\$89,994,007	\$0	\$89,994,007	\$0	\$89,994,007
432996	PROVIDER MATCH	\$912,565	\$250,000	\$765,519	\$0	\$765,519	\$0	\$765,519
Total GRANTS		\$121,920,264	\$109,054,329	\$119,501,030	\$0	\$119,501,030	\$0	\$119,501,030

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,115,744	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$1,115,744	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J2	TRANS FR B/C 24441 DSS	\$164,761	\$2,400,000	\$2,400,000	(\$2,400,000)	\$0	(\$2,400,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,761	\$2,400,000	\$2,400,000	(\$2,400,000)	\$0	(\$2,400,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$155,866	\$164,083	\$164,083	\$0	\$164,083	\$0	\$164,083
53887F	CHILD WELFARE SERVICES	\$2,863,255	\$2,731,870	\$2,727,777	\$0	\$2,727,777	\$0	\$2,727,777
53887G	FAMILY PRESERVATION	\$621,658	\$671,442	\$671,442	\$0	\$671,442	\$0	\$671,442
53887K	IV-E FOSTER CARE	\$83,606,583	\$68,724,891	\$82,143,854	\$0	\$82,143,854	\$0	\$82,143,854
53887L	IV-E ADOPTION ASSISTANCE	\$72,359	\$119,513	\$118,047	\$0	\$118,047	\$0	\$118,047



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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887N	IV-E INDEPENDENT LIVING	\$2,749,018	\$2,770,207	\$2,770,207	\$0	\$2,770,207	\$0	\$2,770,207
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,401,226	\$1,627,955	\$1,627,955	\$0	\$1,627,955	\$0	\$1,627,955
53888K	TANF	\$28,374,305	\$29,352,120	\$29,352,120	\$0	\$29,352,120	\$0	\$29,352,120
53888U	CHAFEE EDU TNG FFP 100%	\$755,319	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
5388KU	IV-E GUARDIANSHIP	\$313,721	\$0	\$536,000	\$0	\$536,000	\$0	\$536,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,913,311	\$107,110,181	\$121,059,585	\$0	\$121,059,585	\$0	\$121,059,585
Total Receipts		\$244,114,080	\$219,496,510	\$243,892,615	(\$2,400,000)	\$241,492,615	(\$2,400,000)	\$241,492,615
Net Appropriation		\$43,900,614	\$47,584,163	\$47,569,451	\$0	\$47,569,451	\$0	\$47,569,451

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	39.000	39.000	39.000	0.000	39.000	0.000	39.000
Total FTE		39.000	39.000	39.000	0.000	39.000	0.000	39.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1570-State and County Special Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536125	DOMICILIARY CARE PYMTS	\$98,326,905	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$19,502,707	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
536136	UNADJUSTED REF FROM COUNT	(\$48,535)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$7,854,510	\$6,648,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
Total AID & PUBLIC ASSISTANCE		\$125,635,587	\$141,388,502	\$142,368,502	(\$20,000,000)	\$122,368,502	(\$20,000,000)	\$122,368,502
Total Requirements		\$125,635,587	\$141,388,502	\$142,368,502	(\$20,000,000)	\$122,368,502	(\$20,000,000)	\$122,368,502

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$49,257,542	\$57,370,003	\$57,370,003	\$0	\$57,370,003	\$0	\$57,370,003
432205	LOCAL PARTICIPATION	\$2,023,788	\$1,779,052	\$2,024,052	\$0	\$2,024,052	\$0	\$2,024,052
Total GRANTS		\$51,281,330	\$59,149,055	\$59,394,055	\$0	\$59,394,055	\$0	\$59,394,055

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$19,584,825	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,604,825	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$5,830,239	\$4,869,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440
Total INTRAGOVERNMENTAL		\$5,830,239	\$4,869,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440



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240-Division of Social Services
14440-DHHS - Social Services - General
1570-State and County Special Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$76,716,394	\$84,018,495	\$84,998,495	(\$20,000,000)	\$64,998,495	(\$20,000,000)	\$64,998,495
Net Appropriation	\$48,919,193	\$57,370,007	\$57,370,007	\$0	\$57,370,007	\$0	\$57,370,007
No FTE Available							



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1701-Non-Reimbursed County DSS Administration

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53620A	IV-D NONREIMB INCENTIV FD	\$12,272,274	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536231	PROTECTIVE SERVICES - STA	\$813,929	\$0	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$53	\$0	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$37,998,796	\$36,219,394	\$36,219,394	\$0	\$36,219,394	\$0	\$36,219,394
536273	VENDOR PYMT - MEDICAL	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total Requirements		\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total GRANTS		\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total Receipts		\$51,085,533	\$48,133,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$134,608)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$134,608)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381F1	TRANS FR B/C 14420 DCD	(\$25,388)	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	(\$612,477)	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	(\$1,218,373)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,856,239)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	COMM SVCS BLOCK GRANT	\$3,164,932	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$73,818)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	\$81,294	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$678	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$1,460,397	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$4,738,378)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	\$5,257,544	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$20,167)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$235,663)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$24,030)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$3,080)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$26,075)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887W	CHILD ABUSE & SVC	(\$33,105)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$296,444)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	(\$7,171)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$135,886	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION INCENTIVE PROG.	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	CARES CSBG	(\$5,237,057)	\$0	\$0	\$0	\$0	\$0	\$0
5388KU	IV-E GUARDIANSHIP	(\$139,947)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$734,203)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,725,049)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,725,049	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE FOR INDIRECT COST	\$0	\$488,983	\$488,983	\$0	\$488,983	\$0	\$488,983
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$488,983	\$488,983	\$0	\$488,983	\$0	\$488,983

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$319,291	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$0	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,291	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements		\$319,291	\$789,379	\$789,379	\$0	\$789,379	\$0	\$789,379

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$20,782	\$73,611	\$73,611	\$0	\$73,611	\$0	\$73,611
53886D	HEALTH CHOICE FED. FUNDS	\$932	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
53887E	TITLE IV-D/CHILD SUPPORT	\$375,807	\$330,747	\$330,747	\$0	\$330,747	\$0	\$330,747
53887F	CHILD WELFARE SERVICES	\$91,591	\$93,881	\$93,881	\$0	\$93,881	\$0	\$93,881
53887G	FAMILY PRESERVATION	\$28,566	\$29,272	\$29,272	\$0	\$29,272	\$0	\$29,272



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH & MEDICAL	\$21,867	\$13,656	\$13,656	\$0	\$13,656	\$0	\$13,656
53887K	IV-E FOSTER CARE	\$51,090	\$46,260	\$46,260	\$0	\$46,260	\$0	\$46,260
53887L	IV-E ADOPTION ASSISTANCE	\$9,717	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
53887N	IV-E INDEPENDENT LIVING	\$5,156	\$5,549	\$5,549	\$0	\$5,549	\$0	\$5,549
53887Q	SOCIAL SVCS BLOCK GRANT	\$28,424	\$19,107	\$19,107	\$0	\$19,107	\$0	\$19,107
53887W	CHILD ABUSE & SVC	\$507	\$119	\$119	\$0	\$119	\$0	\$119
53888C	FOOD STAMP	\$193,100	\$168,124	\$168,124	\$0	\$168,124	\$0	\$168,124
53888K	TANF	\$75,749	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$903,288	\$789,379	\$789,379	\$0	\$789,379	\$0	\$789,379
Total Receipts		\$903,288	\$789,379	\$789,379	\$0	\$789,379	\$0	\$789,379
Net Appropriation		(\$583,997)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$3,712,338	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,712,338	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Total Requirements		\$3,712,338	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$185,901	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$185,901	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381F1	TRANS FR B/C 14420 DCD	\$149,671	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$1,078,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,228,082	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	COMM SVCS BLOCK GRANT	\$177	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$110,353	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	\$4,738	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$1,331)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$816,610)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887F	CHILD WELFARE SERVICES	(\$664,385)	\$52,900	\$52,900	\$0	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	(\$64,874)	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$1,281	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	\$1,374,726	\$57,141	\$57,141	\$0	\$57,141	\$0	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$1,124,871	\$93,600	\$93,600	\$0	\$93,600	\$0	\$93,600
53887N	IV-E INDEPENDENT LIVING	\$855	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$16,769)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$296	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	\$42,250	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$175,595	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,096,567	\$0	\$0	\$0	\$0	\$0	\$0
53888S	REFUGEE TARGETED ASST.	\$43,560	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,418,821	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Total Receipts		\$3,832,804	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Net Appropriation		(\$120,466)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$27,687	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,442	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$5,059	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$1,927)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,132	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536210	NGO -TRAN YOUTH FOSTER	\$318,219	\$0	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$263,788	\$0	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	(\$70,887)	\$0	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$70,887	\$0	\$0	\$0	\$0	\$0	\$0
536267	FAMILY PRESERVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536408	CONTRACT MULTIPLE FUNDED	\$64,493	\$0	\$0	\$0	\$0	\$0	\$0
536420	FAMILY PRESERVATION ON PL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E03	NGO-CONTRACT REFUGEE SVS	\$39,970	\$0	\$0	\$0	\$0	\$0	\$0
536E13	NGO-ADOPTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G06	ECKERD ANGELS WATCH PROG	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$811,471	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$843,059	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	LOCAL PARTICIPATION	\$65,947	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,947	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,209	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	EBT PAYBACK	\$540	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$6,209	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$4,643,800	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887G	FAMILY PRESERVATION	(\$6,189,727)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$1	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$83,778	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	\$533	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$834	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$45,580	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$26,428	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,382,024)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,308,868)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,151,926	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**240-Division of Social Services
24441-DHHS - Social Services - Special**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$23,669,172	\$26,258,700	\$26,118,700	(\$23,300,000)	\$2,818,700	(\$23,300,000)	\$2,818,700
Total Receipts	\$31,880,034	\$26,864,518	\$26,431,414	(\$23,300,000)	\$3,131,414	(\$23,300,000)	\$3,131,414
Change in Fund Balance	\$8,210,862	\$605,818	\$312,714	\$0	\$312,714	\$0	\$312,714
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Food Stamp - Department of Revenue Intercept	\$253,535	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
2002	Food Stamp - Top Intercept	\$3,017,182	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$35,111	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$68,911	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$9,057	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
2104	Casey Foundation Grant	\$70,561	\$0	\$0	\$0	\$0	\$0	\$0
2105	Haywood Electric Corporation Energy Assistance	\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$0	\$610,885	\$470,885	\$0	\$470,885	\$0	\$470,885
2107	Piedmont Natural Gas	\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2114	COVID 19 Relief Funding	\$19,679,025	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
2200	Children's Trust Fund	\$492,300	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920
Total Requirements		\$23,669,172	\$26,258,700	\$26,118,700	(\$23,300,000)	\$2,818,700	(\$23,300,000)	\$2,818,700

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Food Stamp - Department of Revenue Intercept	(\$30,445)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2002	Food Stamp - Top Intercept	\$2,891,202	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$26,296	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$7,704	\$432,058	\$74,074	\$0	\$74,074	\$0	\$74,074
2005	NC Lottery Winner Intercept for AFDC or TANF	\$10,668	\$12,000	\$8,300	\$0	\$8,300	\$0	\$8,300
2104	Casey Foundation Grant	\$144,382	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2105	Haywood Electric Corporation Energy Assistance	\$0	\$68,502	\$3,502	\$0	\$3,502	\$0	\$3,502
2106	Energy - Neighbors	\$515,829	\$610,885	\$515,885	\$0	\$515,885	\$0	\$515,885
2107	Piedmont Natural Gas	\$196,096	\$91,325	\$191,325	\$0	\$191,325	\$0	\$191,325
2108	Wake Electric Roundup	\$31,765	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2114	COVID 19 Relief Funding	\$27,540,000	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
2200	Children's Trust Fund	\$329,990	\$356,635	\$345,215	\$0	\$345,215	\$0	\$345,215
Total Receipts		\$31,880,034	\$26,864,518	\$26,431,414	(\$23,300,000)	\$3,131,414	(\$23,300,000)	\$3,131,414
Change in Fund Balance		\$8,210,862	\$605,818	\$312,714	\$0	\$312,714	\$0	\$312,714
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$3,383,795	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955
Total AID & PUBLIC ASSISTANCE		\$3,383,795	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
5381J1	TRANS TO B/C 14440 DSS	\$20,241,886	\$24,440,782	\$24,300,782	(\$23,300,000)	\$1,000,782	(\$23,300,000)	\$1,000,782
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,285,377	\$24,600,495	\$24,460,495	(\$23,300,000)	\$1,160,495	(\$23,300,000)	\$1,160,495
Total Requirements		\$23,669,172	\$26,258,700	\$26,118,700	(\$23,300,000)	\$2,818,700	(\$23,300,000)	\$2,818,700

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	MARRIAGE LICENSE FEES	\$312,320	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$312,320	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	\$2,893,317	\$2,257,358	\$1,899,374	\$0	\$1,899,374	\$0	\$1,899,374
437990	OTHER MISC REV-PROGRAM	\$888,072	\$787,112	\$727,112	\$0	\$727,112	\$0	\$727,112
Total MISCELLANEOUS		\$3,781,388	\$3,044,470	\$2,626,486	\$0	\$2,626,486	\$0	\$2,626,486

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANSFER FROM 24265-DMV	\$17,670	\$24,420	\$13,000	\$0	\$13,000	\$0	\$13,000
4381J1	TRF FR B/C 14440 DSS	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
438C15	CRF TRANSFER IN OSBM	\$27,540,000	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,569,778	\$23,328,120	\$23,313,000	(\$23,300,000)	\$13,000	(\$23,300,000)	\$13,000

Total Receipts		\$31,880,034	\$26,864,518	\$26,431,414	(\$23,300,000)	\$3,131,414	(\$23,300,000)	\$3,131,414
Change in Fund Balance		\$8,210,862	\$605,818	\$312,714	\$0	\$312,714	\$0	\$312,714

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2001-Food Stamp - Department of Revenue Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$253,535	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total AID & PUBLIC ASSISTANCE		\$253,535	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total Requirements		\$253,535	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	(\$35,592)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		(\$35,592)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J1	TRF FR B/C 14440 DSS	\$5,147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$30,445)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		(\$283,980)	\$239,563	\$239,563	\$0	\$239,563	\$0	\$239,563

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2002-Food Stamp - Top Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$3,017,182	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total AID & PUBLIC ASSISTANCE		\$3,017,182	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total Requirements		\$3,017,182	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	\$2,891,202	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total MISCELLANEOUS		\$2,891,202	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts		\$2,891,202	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Change in Fund Balance		(\$125,980)	\$54,408	\$54,408	\$0	\$54,408	\$0	\$54,408

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2003-Food Stamp - NC Lottery Winners Food Stamp Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$35,111	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total AID & PUBLIC ASSISTANCE		\$35,111	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total Requirements		\$35,111	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	\$22,965	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total MISCELLANEOUS		\$22,965	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J1	TRF FR B/C 14440 DSS	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,331	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,296	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$8,815)	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2004-AFDC and TANF Department of Revenue Intercept

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$68,911	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total AID & PUBLIC ASSISTANCE		\$68,911	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total Requirements		\$68,911	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	\$4,074	\$432,058	\$74,074	\$0	\$74,074	\$0	\$74,074
Total MISCELLANEOUS		\$4,074	\$432,058	\$74,074	\$0	\$74,074	\$0	\$74,074

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J1	TRF FR B/C 14440 DSS	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,630	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$7,704** **\$432,058** **\$74,074** **\$0** **\$74,074** **\$0** **\$74,074**

Change in Fund Balance **(\$61,207)** **\$297,240** **(\$60,744)** **\$0** **(\$60,744)** **\$0** **(\$60,744)**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2005-NC Lottery Winner Intercept for AFDC or TANF

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536180	INTERCEPTS - TRF TO G.F.	\$9,057	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total AID & PUBLIC ASSISTANCE		\$9,057	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total Requirements		\$9,057	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437119	PUBLIC ASSIST COLLECTIONS	\$10,668	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total MISCELLANEOUS		\$10,668	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J2	TRANS FR B/C 24441 DSS	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,700	\$0	\$0	\$0	\$0	\$0

Total Receipts \$10,668 \$12,000 \$8,300 \$0 \$8,300 \$0 \$8,300

Change in Fund Balance \$1,612 \$376 (\$3,324) \$0 (\$3,324) \$0 (\$3,324)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2104-Casey Foundation Grant

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$70,561	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,561	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$144,382	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$144,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$144,382	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$73,821	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2105-Haywood Electric Corporation Energy Assistance

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Requirements		\$0	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$68,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total MISCELLANEOUS		\$0	\$68,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total Receipts		\$0	\$68,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Change in Fund Balance		\$0	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2106-Energy - Neighbors
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$0	\$610,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$610,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total Requirements		\$0	\$610,885	\$470,885	\$0	\$470,885	\$0	\$470,885

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$515,829	\$610,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Total MISCELLANEOUS		\$515,829	\$610,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Total Receipts		\$515,829	\$610,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Change in Fund Balance		\$515,829	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2107-Piedmont Natural Gas

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Requirements		\$0	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$196,096	\$91,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Total MISCELLANEOUS		\$196,096	\$91,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Total Receipts		\$196,096	\$91,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Change in Fund Balance		\$196,096	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2108-Wake Electric Roundup

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Requirements		\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$31,765	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total MISCELLANEOUS		\$31,765	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Receipts		\$31,765	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Change in Fund Balance		\$31,765	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2113-Technical Uplift of TEC and QUIC Projects
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Requirements		\$43,491	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Receipts		\$216,548	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Change in Fund Balance		\$173,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2114-COVID 19 Relief Funding
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$19,679,025	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,679,025	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Total Requirements		\$19,679,025	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C15	CRF TRANSFER IN OSBM	\$27,540,000	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,540,000	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Total Receipts		\$27,540,000	\$23,300,000	\$23,300,000	(\$23,300,000)	\$0	(\$23,300,000)	\$0
Change in Fund Balance		\$7,860,975	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2200-Children's Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$492,300	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$492,300	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements		\$492,300	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	MARRIAGE LICENSE FEES	\$312,320	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$312,320	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANSFER FROM 24265-DMV	\$17,670	\$24,420	\$13,000	\$0	\$13,000	\$0	\$13,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,670	\$24,420	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Receipts		\$329,990	\$356,635	\$345,215	\$0	\$345,215	\$0	\$345,215
Change in Fund Balance		(\$162,310)	\$2,715	(\$8,705)	\$0	(\$8,705)	\$0	(\$8,705)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

240-Division of Social Services

64441-DHHS - Social Services - Child Support

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6275	Holding Fund - Receipts	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6275	Holding Fund - Receipts	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286

Change in Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J5	TRF TO B/C 64442 DSS	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INVESTMENT INCOME		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286

Change in Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support
6275-Holding Fund - Receipts
Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J5	TRF TO B/C 64442 DSS	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INVESTMENT INCOME		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$217,286	\$0	\$217,286	\$0	\$217,286	\$0	\$217,286
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,638,846	\$2,747,099	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Receipts	\$4,002,791	\$2,747,099	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance	\$363,945	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6278	IV-D - Interest Earned	\$143,409	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
6281	Federal Mandate - Annual Fee	\$3,495,437	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements		\$3,638,846	\$2,747,099	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6278	IV-D - Interest Earned	\$235,783	\$75,000	\$233,286	\$0	\$233,286	\$0	\$233,286
6281	Federal Mandate - Annual Fee	\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts		\$4,002,791	\$2,747,099	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance		\$363,945	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$3,638,846	\$2,747,099	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,638,846	\$2,747,099	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Requirements		\$3,638,846	\$2,747,099	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$18,497	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME		\$18,497	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS		\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J4	64441 DSS	\$217,286	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,286	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$4,002,791	\$2,747,099	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance		\$363,945	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6278-IV-D - Interest Earned

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$143,409	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$143,409	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$143,409	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$18,497	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME		\$18,497	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381J4	64441 DSS	\$217,286	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,286	\$75,000	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$235,783	\$75,000	\$233,286	\$0	\$233,286	\$0	\$233,286
Change in Fund Balance		\$92,374	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6281-Federal Mandate - Annual Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381J1	TRANS TO B/C 14440 DSS	\$3,495,437	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,495,437	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements		\$3,495,437	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS		\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts		\$3,767,009	\$2,672,099	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Change in Fund Balance		\$271,571	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$16,827,661,931	\$18,286,774,910	\$18,270,663,991	(\$3,405,800,721)	\$14,864,863,270	(\$3,405,789,668)	\$14,864,874,323
Total Receipts	\$13,022,817,791	\$14,145,724,524	\$14,133,133,058	(\$3,191,447,288)	\$10,941,685,770	(\$3,191,444,144)	\$10,941,688,914
Net Appropriation	\$3,804,844,140	\$4,141,050,386	\$4,137,530,933	(\$214,353,433)	\$3,923,177,500	(\$214,345,524)	\$3,923,185,409
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	489.000	490.500	489.000	-20.000	469.000	-20.000	469.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Medical Assistance Administration	\$199,903,168	\$161,909,846	\$161,858,933	\$88,456	\$161,947,389	\$99,509	\$161,958,442
1103	Health Information Technology	\$10,169,012	\$35,252,979	\$29,281,494	\$0	\$29,281,494	\$0	\$29,281,494
1104	Medicaid Managed Care Transformation	\$53,850,274	\$138,323,572	\$138,323,572	(\$138,323,572)	\$0	(\$138,323,572)	\$0
1310	Medical Assistance Payments	\$13,454,710,510	\$16,419,267,564	\$16,408,776,556	(\$3,383,104,821)	\$13,025,671,735	(\$3,383,104,821)	\$13,025,671,735
1311	Community Care North Carolina	\$213,412,462	\$221,055,635	\$221,055,635	(\$6,545,972)	\$214,509,663	(\$6,545,972)	\$214,509,663
1312	NC Medicaid Managed Care	\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0
1320	Medical Assistance Cost Settlements	\$357,519,077	\$376,228,006	\$376,228,006	(\$74,429,092)	\$301,798,914	(\$74,429,092)	\$301,798,914
1330	Payment Adjustments	(\$81,240,238)	(\$69,262,346)	(\$69,262,346)	\$5,640,500	(\$63,621,846)	\$5,640,500	(\$63,621,846)
1331	Rebates	(\$1,385,799,578)	(\$1,409,094,117)	(\$1,409,094,117)	\$98,971,369	(\$1,310,122,748)	\$98,971,369	(\$1,310,122,748)
1337	Consolidated Supplemental Hospital Payments	\$3,586,410,165	\$2,176,813,024	\$2,176,813,024	\$119,915,732	\$2,296,728,756	\$119,915,732	\$2,296,728,756
1340	Undispositioned Receipts	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	\$33,237,284	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$240,704,699	\$230,873,422	\$230,873,422	(\$26,963,537)	\$203,909,885	(\$26,963,537)	\$203,909,885
1361	Community Care North Carolina	\$10,007,222	\$8,732,176	\$8,732,176	(\$1,033,135)	\$7,699,041	(\$1,033,135)	\$7,699,041
1363	Health Choice Cost Settlements	\$1,195,775	(\$1,941,684)	(\$1,941,684)	(\$705,786)	(\$2,647,470)	(\$705,786)	(\$2,647,470)
1364	Health Choice Payment Adjustments	(\$2,877,022)	(\$2,489,952)	(\$2,489,952)	\$2,257,105	(\$232,847)	\$2,257,105	(\$232,847)
1365	Health Choice Rebate	(\$456,654)	(\$293,215)	(\$293,215)	(\$167,968)	(\$461,183)	(\$167,968)	(\$461,183)
1910	Reserves and Transfers	\$94,479,623	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
1991	Federal Indirect Reserve	\$99,386	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487
1993	Prior Year Audits and Adjustments	\$40,689,767	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,827,661,931	\$18,286,774,910	\$18,270,663,991	(\$3,405,800,721)	\$14,864,863,270	(\$3,405,789,668)	\$14,864,874,323

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Medical Assistance Administration	\$151,978,694	\$114,069,523	\$114,256,473	\$41,889	\$114,298,362	\$45,033	\$114,301,506
1103	Health Information Technology	\$9,798,858	\$34,720,104	\$28,753,619	\$0	\$28,753,619	\$0	\$28,753,619
1104	Medicaid Managed Care Transformation	\$21,758,330	\$138,323,572	\$138,323,572	(\$138,323,572)	\$0	(\$138,323,572)	\$0
1310	Medical Assistance Payments	\$9,357,907,778	\$11,921,645,346	\$11,914,430,928	(\$3,182,152,077)	\$8,732,278,851	(\$3,182,152,077)	\$8,732,278,851
1311	Community Care North Carolina	\$155,311,027	\$157,634,130	\$157,634,130	(\$11,382,598)	\$146,251,532	(\$11,382,598)	\$146,251,532
1312	NC Medicaid Managed Care	\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
 14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1320	Medical Assistance Cost Settlements	\$329,744,378	\$351,419,346	\$351,419,346	(\$73,879,455)	\$277,539,891	(\$73,879,455)	\$277,539,891
1330	Payment Adjustments	(\$63,287,143)	(\$57,875,565)	(\$57,875,565)	\$13,404,196	(\$44,471,369)	\$13,404,196	(\$44,471,369)
1331	Rebates	(\$1,002,017,663)	(\$1,013,613,937)	(\$1,013,613,937)	\$127,546,623	(\$886,067,314)	\$127,546,623	(\$886,067,314)
1337	Consolidated Supplemental Hospital Payments	\$3,733,923,886	\$2,306,578,757	\$2,306,578,757	\$104,801,681	\$2,411,380,438	\$104,801,681	\$2,411,380,438
1340	Undispositioned Receipts	\$12,967,982	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	\$1,232,119	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$224,550,259	\$189,559,585	\$189,559,585	(\$30,944,346)	\$158,615,239	(\$30,944,346)	\$158,615,239
1361	Community Care North Carolina	\$9,357,074	\$7,174,356	\$7,174,356	(\$1,257,166)	\$5,917,190	(\$1,257,166)	\$5,917,190
1363	Health Choice Cost Settlements	\$1,314,029	(\$1,595,288)	(\$1,595,288)	(\$1,035,290)	(\$2,630,578)	(\$1,035,290)	(\$2,630,578)
1364	Health Choice Payment Adjustments	(\$2,845,235)	(\$2,074,500)	(\$2,074,500)	\$1,909,032	(\$165,468)	\$1,909,032	(\$165,468)
1365	Health Choice Rebate	(\$426,447)	(\$240,905)	(\$240,905)	(\$176,205)	(\$417,110)	(\$176,205)	(\$417,110)
1810	Revenue Clearing	(\$10,055,796)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$51,379,445	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$399,181	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487
1992	Prior Year Earned Revenue	(\$17,193,180)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$55,373,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,022,817,791	\$14,145,724,524	\$14,133,133,058	(\$3,191,447,288)	\$10,941,685,770	(\$3,191,444,144)	\$10,941,688,914
Net Appropriation		\$3,804,844,140	\$4,141,050,386	\$4,137,530,933	(\$214,353,433)	\$3,923,177,500	(\$214,345,524)	\$3,923,185,409

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1101	Medical Assistance Administration	458.000	459.500	458.000	0.000	458.000	0.000	458.000
1103	Health Information Technology	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1104	Medicaid Managed Care Transformation	20.000	20.000	20.000	-20.000	0.000	-20.000	0.000
Total FTE		489.000	490.500	489.000	-20.000	469.000	-20.000	469.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$193,001	\$239,622	\$275,779	\$0	\$275,779	\$0	\$275,779
531113	EPA-REG SALARIES-UNDESIG	\$27,193,640	\$31,907,380	\$31,875,520	\$0	\$31,875,520	\$0	\$31,875,520
531162	EPA-TIME LIMITED SAL-RECP	\$171,317	\$174,172	\$403,982	\$0	\$403,982	\$0	\$403,982
531163	EPA-TIME LIMITED SAL-UNDE	\$529,033	\$1,547,419	\$1,548,557	(\$1,466,107)	\$82,450	(\$1,466,107)	\$82,450
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$525,795	\$817,413	\$817,413	\$0	\$817,413	\$0	\$817,413
531413	OT PAY - UNDESIGNATED	\$22,291	\$0	\$12,208	\$0	\$12,208	\$0	\$12,208
531417	CDE MAND PREM PAY-UNDESIG	\$14,460	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$5,089	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,508	\$960	\$1,050	\$0	\$1,050	\$0	\$1,050
531463	EPA&SPA-LONGVTY PAY-UNDES	\$414,172	\$417,195	\$417,195	(\$23)	\$417,172	(\$23)	\$417,172
531473	BONUS-INCENTIVE PAY-UNDES	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,247	\$31,736	\$52,083	\$0	\$52,083	\$0	\$52,083
531513	SOCIAL SEC CONTRIB-UNDES	\$2,061,388	\$2,660,580	\$2,658,225	(\$115,050)	\$2,543,175	(\$115,050)	\$2,543,175
531522	REG RETIRE CONTRIB-RECPTS	\$71,797	\$95,207	\$152,463	\$0	\$152,463	\$0	\$152,463
531523	REG RETIRE CONTRIB-UNDES	\$5,637,008	\$7,568,004	\$7,562,301	(\$354,770)	\$7,207,531	(\$354,770)	\$7,207,531
531562	MED INS CONTRIB-RECPTS	\$29,581	\$44,343	\$63,270	\$0	\$63,270	\$0	\$63,270
531563	MED INS CONTRIB-UNDES	\$2,401,293	\$3,052,689	\$3,025,120	(\$133,340)	\$2,891,780	(\$133,340)	\$2,891,780
531575	EMPLOYEE ASSISTANCE PROGR	\$2,242	\$0	\$3,153	\$0	\$3,153	\$0	\$3,153
531576	FLEXIBLE SPENDING SAVINGS	\$52,392	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$65,186	\$79,758	\$0	\$79,758	\$0	\$79,758



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PERSONAL SERVICES

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531627	ST DISABILITY PMT-APPROP	\$0	\$7,286	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$37,826	\$54,364	\$54,364	\$0	\$54,364	\$0	\$54,364
Total PERSONAL SERVICES		\$39,381,206	\$48,683,556	\$49,002,441	(\$2,069,290)	\$46,933,151	(\$2,069,290)	\$46,933,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,394,693	\$7,153,161	\$7,175,411	(\$5,000,000)	\$2,175,411	(\$5,000,000)	\$2,175,411
532120	FINAN/AUDIT SERVICES	\$28,783,069	\$41,965,963	\$35,586,227	(\$9,084,711)	\$26,501,516	(\$9,084,711)	\$26,501,516
532132	OTHER PROVIDED MED SER	\$1,487,293	\$0	\$1,782,010	\$0	\$1,782,010	\$0	\$1,782,010
532140	OTH INFORMATION TECH SVCS	\$79,507,441	\$96,702,556	\$97,153,439	(\$44,771,621)	\$52,381,818	(\$44,771,621)	\$52,381,818
532148	APPLICATION DEVELOPMENT	\$1,036,845	\$585,191	\$1,417,191	\$0	\$1,417,191	\$0	\$1,417,191
532170	ADMIN SERVICES	\$48,846,167	\$71,914,104	\$73,288,547	(\$47,757,923)	\$25,530,624	(\$47,757,923)	\$25,530,624
532181	FOOD SER AGREEMENT	\$8,076	\$0	\$17,400	\$0	\$17,400	\$0	\$17,400
532184	JANITORIAL SER AGREEMENT	\$153,516	\$12,000	\$153,800	\$0	\$153,800	\$0	\$153,800
532185	WASTE REM/RECY SER AGREEM	\$13,743	\$12,650	\$24,634	\$0	\$24,634	\$0	\$24,634
532192	HONORARIUMS	\$38,070	\$0	\$42,130	\$0	\$42,130	\$0	\$42,130
532193	TRANSPORTATION SVCS	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532199	MISC CONTRACTUAL SERVICES	\$34,007,515	\$47,606,414	\$47,644,298	(\$25,893,303)	\$21,750,995	(\$25,893,303)	\$21,750,995
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	(\$47,735)	\$16,300	\$100,000	\$0	\$100,000	\$0	\$100,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$76	\$500	\$550	\$0	\$550	\$0	\$550
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$2,525	\$6,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$25,958	\$27,993	\$26,493	\$0	\$26,493	\$0	\$26,493
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,312	\$17,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$24,942	\$0	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$144,799	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
532490	MAINT AGREEMENT-OTHER	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$270,260	\$850,230	\$347,704	\$6,165	\$353,869	\$12,454	\$360,158
532513	RENT/LEASE-OTH FACILITIES	\$8,145	\$35,750	\$35,730	\$0	\$35,730	\$0	\$35,730
532521	RENT/LEASE-MOTOR VEHICLES	\$74,629	\$123,037	\$61,037	\$12,762	\$73,799	\$12,762	\$73,799
532524	RENT/LEASE-GEN OFF EQUIP	\$37,392	\$86,000	\$66,600	\$0	\$66,600	\$0	\$66,600
532712	TRANS AIR-OUT STATE,IN US	\$16,097	\$28,434	\$23,022	\$0	\$23,022	\$0	\$23,022
532714	TRANSP-GRND - IN STATE	\$77,551	\$536,278	\$403,885	(\$300,000)	\$103,885	(\$300,000)	\$103,885
532715	TRANS GRND-OUT STA,IN US	\$4,173	\$5,542	\$3,542	\$0	\$3,542	\$0	\$3,542
532717	TRANSP OTHER - IN STATE	\$10	\$13,340	\$8,340	\$0	\$8,340	\$0	\$8,340
532718	TRANS OTH-OUTSTATE, IN US	\$261	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
532721	LODGING - IN STATE	\$68,035	\$107,651	\$70,955	\$0	\$70,955	\$0	\$70,955
532722	LODGING-OUT STATE, IN US	\$23,940	\$26,318	\$32,470	\$0	\$32,470	\$0	\$32,470
532724	MEALS - IN STATE	\$33,530	\$62,388	\$43,882	\$0	\$43,882	\$0	\$43,882
532725	MEALS-OUT OF STATE,IN US	\$4,947	\$10,565	\$9,521	\$0	\$9,521	\$0	\$9,521
532727	MISC - IN STATE	\$1,913	\$16,402	\$19,102	\$0	\$19,102	\$0	\$19,102
532728	MISC - OUT STATE, IN US	\$2,766	\$2,452	\$7,352	\$0	\$7,352	\$0	\$7,352
532731	BD/NON-EMPLOYEE TRANSP	\$1,755	\$7,120	\$4,620	\$0	\$4,620	\$0	\$4,620
532732	BD/NON-EMPLOYEE SUBSIS	\$1,076	\$12,843	\$8,143	\$0	\$8,143	\$0	\$8,143
532810	BUNDLED VOICE/DATA	\$16,723	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$232,354	\$184,757	\$192,604	\$23,073	\$215,677	\$23,073	\$215,677
532812	TELECOMMUN DATA CHRG	\$44,577	\$55,587	\$60,000	\$0	\$60,000	\$0	\$60,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$104,503	\$56,800	\$75,800	\$28,703	\$104,503	\$28,703	\$104,503
532817	INTERNET SERV PROV CHARGE	\$2,542	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,812	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$168,297	\$324,052	\$279,377	\$0	\$279,377	\$0	\$279,377
532840	POSTAGE, FREIGHT & DELIV	\$118,917	\$110,061	\$111,016	\$13,074	\$124,090	\$13,074	\$124,090
532850	PRINT,BIND,DUPLICATE	\$134,443	\$67,109	\$139,772	\$0	\$139,772	\$0	\$139,772
532860	ADVERTISING	\$0	\$45,535	\$19,635	\$0	\$19,635	\$0	\$19,635
532913	LIABILITY INSURANCE	\$2,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$89,224	\$127,895	\$754,120	\$0	\$754,120	\$0	\$754,120
532942	OTHER EMP EDUCATIONAL EXP	\$125,957	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$11,437	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$199,133,573	\$269,022,000	\$267,509,981	(\$132,723,781)	\$134,786,200	(\$132,717,492)	\$134,792,489

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$98,711	\$210,481	\$158,276	\$0	\$158,276	\$0	\$158,276
533120	DATA PROCESSING SUPPLIES	\$12,370	\$2,000	\$18,300	\$0	\$18,300	\$0	\$18,300
533150	SECURITY & SAFETY SUPP	\$960	\$8,121	\$1,121	\$0	\$1,121	\$0	\$1,121
533210	JANITORIAL SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$6,582	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
533410	FOOD SUPPLIES	\$1,480	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$120,102	\$222,602	\$189,297	\$0	\$189,297	\$0	\$189,297

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$19,877	\$23,583	\$31,083	\$0	\$31,083	\$0	\$31,083
534521	OFFICE EQUIPMENT	\$6,111	\$21,843	\$8,843	\$0	\$8,843	\$0	\$8,843
534522	EQUIP-COMPUTERS	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
534528	EQUIP-VOICE COMMUNICATION	\$9,697	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$591,339	\$90,773	\$116,773	\$0	\$116,773	\$0	\$116,773
534535	SERVER EQUIPMENT	\$0	\$8,343	\$1,343	\$0	\$1,343	\$0	\$1,343
534539	OTHER EQUIPMENT	\$21,019	\$13,358	\$32,358	\$0	\$32,358	\$0	\$32,358
534711	OTHER COMPUTER SOFTWARE	\$114,074	\$81,055	\$71,055	\$0	\$71,055	\$0	\$71,055
Total PROPERTY, PLANT & EQUIPMENT		\$762,117	\$250,955	\$275,155	\$0	\$275,155	\$0	\$275,155

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99,724	\$51,402	\$96,902	\$0	\$96,902	\$0	\$96,902
535840	SERVICE & OTHER AWARDS	\$3,423	\$2,872	\$3,572	\$0	\$3,572	\$0	\$3,572
535890	OTHER ADMIN EXPENSE	\$152,046	\$34,500	\$185,500	\$0	\$185,500	\$0	\$185,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$3,394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,002,330	\$924,211	\$1,121,411	\$0	\$1,121,411	\$0	\$1,121,411

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$3,769,227,392	\$2,800,501,954	\$2,800,501,954	(\$242,696,254)	\$2,557,805,700	(\$242,696,254)	\$2,557,805,700



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536102	HOSP INPT SPECIALTY	\$196,564,987	\$181,156,951	\$181,156,951	(\$1,194,594)	\$179,962,357	(\$1,194,594)	\$179,962,357
536103	HOSP INPT-MTL, SO<21	\$546,053	\$1,100,309	\$1,100,309	(\$711,413)	\$388,896	(\$711,413)	\$388,896
536105	HOSP INPT-MTL, NSO < 21	\$4,581,646	\$5,317,276	\$5,317,276	(\$868)	\$5,316,408	(\$868)	\$5,316,408
536106	HOSP INPT-MTL SO > 65	(\$2,504)	(\$65,183)	(\$65,183)	\$8,917	(\$56,266)	\$8,917	(\$56,266)
536109	LTC-SNF SO AND NSO	\$1,502,827,015	\$1,364,355,534	\$1,364,355,534	(\$69,844,484)	\$1,294,511,050	(\$69,844,484)	\$1,294,511,050
536110	NF-SNF SWING BEDS	\$23,644	\$33,645	\$33,645	\$195,634	\$229,279	\$195,634	\$229,279
536111	LTC-ICF SO AND NSO	(\$92,489)	(\$5,979)	(\$5,979)	\$818	(\$5,161)	\$818	(\$5,161)
536113	LTC-ICF MRC, NSO	\$1,709,364	\$1,664,885	\$1,664,885	\$111,164	\$1,776,049	\$111,164	\$1,776,049
536114	LTC-ICF MRC, SO	\$292,837	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$1,331,620,597	\$1,315,210,261	\$1,315,210,261	(\$44,612,272)	\$1,270,597,989	(\$44,612,272)	\$1,270,597,989
536116	DENTAL	\$366,061,959	\$459,443,768	\$459,443,768	(\$47,461,055)	\$411,982,713	(\$47,461,055)	\$411,982,713
536117	OPTICAL SUPPLIES	\$10,690,840	\$8,730,959	\$8,730,959	(\$111,848)	\$8,619,111	(\$111,848)	\$8,619,111
536118	CHIROPRACTORS	\$1,005,967	\$885,213	\$885,213	\$251,617	\$1,136,830	\$251,617	\$1,136,830
536119	OPTICAL	\$20,750,810	\$26,934,449	\$26,934,449	(\$6,029,217)	\$20,905,232	(\$6,029,217)	\$20,905,232
536120	PODIATRY	\$5,860,254	\$5,422,551	\$5,422,551	(\$884,712)	\$4,537,839	(\$884,712)	\$4,537,839
536121	HOSPITAL OUTPATIENT-GENER	\$948,863,188	\$942,026,592	\$942,026,592	(\$139,604,652)	\$802,421,940	(\$139,604,652)	\$802,421,940
536122	HOSP OUTPT-SPECIALTY	\$3,699,022	\$3,727,211	\$3,727,211	\$1,066,771	\$4,793,982	\$1,066,771	\$4,793,982
536123	CLINICS-MENTAL HEALTH	(\$88,996)	(\$457,034)	(\$457,034)	\$62,525	(\$394,509)	\$62,525	(\$394,509)
536124	CLINICS-HEALTH DEPT	\$148,068,490	\$146,804,488	\$146,804,488	(\$2,204,644)	\$144,599,844	(\$2,204,644)	\$144,599,844
536125	CLINICS-FREE STANDING	\$43,533,142	\$38,939,976	\$38,939,976	\$18,089,193	\$57,029,169	\$18,089,193	\$57,029,169
536126	CLINICS-RURAL HEALTH	\$12,651,474	\$23,229,924	\$23,229,924	(\$5,466,808)	\$17,763,116	(\$5,466,808)	\$17,763,116
536128	LAB & X-RAY	\$108,025,617	\$140,543,863	\$140,543,863	\$4,636,796	\$145,180,659	\$4,636,796	\$145,180,659
536129	HOME HEALTH	\$224,373,023	\$238,207,568	\$238,207,568	(\$125,343,054)	\$112,864,514	(\$125,343,054)	\$112,864,514
536130	PRESCRIBED DRUGS	\$2,098,354,047	\$2,271,989,742	\$2,271,989,742	(\$48,226,274)	\$2,223,763,468	(\$48,226,274)	\$2,223,763,468
536132	FAM PLAN-STERILIZATIONS	\$5,703,562	\$7,230,614	\$7,230,614	(\$176,497)	\$7,054,117	(\$176,497)	\$7,054,117



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536133	FAMILY PLAN-HOSP INPT	(\$22,188)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$10,887,854	\$9,358,422	\$9,358,422	(\$9,359,406)	(\$984)	(\$9,359,406)	(\$984)
536138	CASE MANAGEMENT HIV	\$919,911	\$1,869,208	\$1,869,208	\$136,518	\$2,005,726	\$136,518	\$2,005,726
536139	HEALTH CHECK-HEALTH DEPT	\$112,642,621	\$87,063,702	\$87,063,702	\$17,280,894	\$104,344,596	\$17,280,894	\$104,344,596
536140	PART B BUY IN- NON CASH	\$60,018,754	\$66,056,916	\$66,056,916	\$66,371,370	\$132,428,286	\$66,371,370	\$132,428,286
536142	AMBULANCE	\$129,168,368	\$124,345,639	\$124,345,639	(\$47,637,436)	\$76,708,203	(\$47,637,436)	\$76,708,203
536143	HEARING AIDS	\$1,460,309	\$1,050,409	\$1,050,409	(\$70,855)	\$979,554	(\$70,855)	\$979,554
536144	PERSONAL CARE SERVICES	\$495,156,785	\$493,113,510	\$493,113,510	\$31,423,207	\$524,536,717	\$31,423,207	\$524,536,717
536147	HEALTH CHECK-OTHER PROVID	\$0	(\$212,742)	(\$212,742)	\$29,104	(\$183,638)	\$29,104	(\$183,638)
536150	REBATE	(\$1,386,256,232)	(\$1,409,555,300)	(\$1,409,555,300)	\$98,971,369	(\$1,310,583,931)	\$98,971,369	(\$1,310,583,931)
536152	HOSP INPT LONG TERM CARE	\$16,113,372	\$16,500,756	\$16,500,756	(\$9,117,462)	\$7,383,294	(\$9,117,462)	\$7,383,294
536153	HIGH RISK INTERV.	\$1,033,166	\$1,187,078	\$1,187,078	\$29,100	\$1,216,178	\$29,100	\$1,216,178
536154	EMERGENCY ROOM	\$370,758,107	\$410,899,434	\$410,899,434	(\$1,312,558)	\$409,586,876	(\$1,312,558)	\$409,586,876
536155	NF-HEAD LEVEL OF CARE	\$437,171	\$989,469	\$989,469	\$16,487	\$1,005,956	\$16,487	\$1,005,956
536156	HOSP INPATIENT X OVERS	(\$448)	(\$1,220)	(\$1,220)	\$167	(\$1,053)	\$167	(\$1,053)
536157	NF-VENT LEVEL OF CARE	\$6,615,283	\$6,069,549	\$6,069,549	\$541,544	\$6,611,093	\$541,544	\$6,611,093
536158	HOSP OUTP CROSS OVERS	\$0	(\$1,959)	(\$1,959)	\$268	(\$1,691)	\$268	(\$1,691)
536159	CAP-DISABLED	\$309,977,542	\$314,761,955	\$314,761,955	(\$61,123,120)	\$253,638,835	(\$61,123,120)	\$253,638,835
536160	CAP-MR	\$562,509	\$292,261	\$292,261	(\$169,134)	\$123,127	(\$169,134)	\$123,127
536161	CAP-CHILDREN	\$68,366,410	\$74,349,337	\$74,349,337	\$73,173,146	\$147,522,483	\$73,173,146	\$147,522,483
536162	CASE MANAGEMENT FSO	\$128,240	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$81,665,232	\$115,556,730	\$115,556,730	(\$23,775,085)	\$91,781,645	(\$23,775,085)	\$91,781,645
536164	GROUP HEALTH PLAN	\$8,650,359	\$8,864,031	\$8,864,031	(\$8,864,031)	\$0	(\$8,864,031)	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$267,703,813	\$289,589,625	\$289,589,625	(\$72,468,036)	\$217,121,589	(\$72,468,036)	\$217,121,589
536169	NON-PHYSICIAN PRACTITION	\$171,569,938	\$195,522,578	\$195,522,578	(\$46,429,176)	\$149,093,402	(\$46,429,176)	\$149,093,402



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536170	HMO PREMIUMS	\$3,104,380,884	\$3,499,578,953	\$3,489,526,396	(\$380,965,990)	\$3,108,560,406	(\$380,965,990)	\$3,108,560,406
536171	HOME INFUSION THERAPY	\$9,203,317	\$11,579,087	\$11,579,087	(\$3,395,292)	\$8,183,795	(\$3,395,292)	\$8,183,795
536172	HOSPICE	\$98,179,315	\$84,328,622	\$84,328,622	(\$11,316,677)	\$73,011,945	(\$11,316,677)	\$73,011,945
536173	PART A MEDICARE SUB-TL	\$39,342,452	\$39,814,492	\$39,814,492	\$7,529,735	\$47,344,227	\$7,529,735	\$47,344,227
536175	PART B BUY-IN DUAL Q	\$461,373,022	\$518,486,303	\$518,486,303	(\$111,610,895)	\$406,875,408	(\$111,610,895)	\$406,875,408
536177	CLINICS-FQHC,CORE &AMBULA	\$79,027,716	\$150,979,146	\$150,979,146	(\$97,468,508)	\$53,510,638	(\$97,468,508)	\$53,510,638
536179	HEALTH CHECK-FQHC	(\$1,976)	(\$2,610)	(\$2,610)	\$357	(\$2,253)	\$357	(\$2,253)
536183	NF-INDIAN HEALTH	\$0	(\$8,807)	(\$8,807)	\$1,205	(\$7,602)	\$1,205	(\$7,602)
536187	AMBULATORY SURGICAL CENTE	\$16,748,051	\$16,377,138	\$16,377,138	\$496,778	\$16,873,916	\$496,778	\$16,873,916
536188	TRANSPORTATION-COUNTY ADM	\$72,490,038	\$68,765,233	\$68,765,233	\$6,555,145	\$75,320,378	\$6,555,145	\$75,320,378
536189	ACH-TRANSPORTATION	(\$1,397)	\$0	\$0	\$0	\$0	\$0	\$0
53618G	CAP AIDS	(\$21,957)	\$0	\$0	\$0	\$0	\$0	\$0
53618H	HIV CASE MGMT	(\$30)	(\$3,898)	(\$3,898)	\$533	(\$3,365)	\$533	(\$3,365)
536190	MEDICARE PART D	\$339,182,448	\$294,333,872	\$294,333,872	\$32,942,733	\$327,276,605	\$32,942,733	\$327,276,605
536191	PARTIAL PAYMENTS	\$33,237,284	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	(\$2,535,164)	\$0	\$0	\$0	\$0	\$0	\$0
536195	BUY-IN PART B-MQBE	\$44,331,250	\$50,095,712	\$50,095,712	(\$9,365,910)	\$40,729,802	(\$9,365,910)	\$40,729,802
5361AR	NCTRACKS SYSTEM GEN A/R	\$2,161,143	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$150,383,243	\$167,633,453	\$167,633,453	(\$5,148,811)	\$162,484,642	(\$5,148,811)	\$162,484,642
5361PP	PROVIDER PAYMENTS	\$72,842,676	\$61,840,845	\$61,840,845	(\$2,430,296)	\$59,410,549	(\$2,430,296)	\$59,410,549
5361WH	NCTRACKS WITHHOLDS	\$80,039	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	(\$15,555)	\$0	\$0	(\$38,710)	(\$38,710)	(\$38,710)	(\$38,710)
536680	SL2013-397 NCHFA TRANSFER	\$295,173	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$9,381	\$0	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	\$3,558,388	\$30,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000



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AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$16,056,657,563	\$15,784,396,466	\$15,754,343,909	(\$1,276,712,939)	\$14,477,630,970	(\$1,276,712,939)	\$14,477,630,970
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RES FOR INDIRECT COST	\$0	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371CR	COVID RELIEF RESERVE	\$0	\$1,993,897,151	\$1,993,897,151	(\$1,993,897,151)	\$0	(\$1,993,897,151)	\$0
Total RESERVES		\$0	\$1,993,897,151	\$1,994,299,638	(\$1,993,897,151)	\$402,487	(\$1,993,897,151)	\$402,487

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$68,402,958	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$161,327,047	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$4,756,741	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$3,553,692	\$0	\$14,078,515	\$0	\$14,078,515	\$0	\$14,078,515
53819G	TRF TO OSC	\$165,300,000	\$130,000,000	\$130,000,000	\$19,600,000	\$149,600,000	\$19,600,000	\$149,600,000
53819M	TRF TO B/C 13510 DPI	\$61,001,888	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
5381B1	TRANSFER TO DDS	\$3,414,410	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834
5381D1	TRF TO B/C 14410 CMS	\$14,054,826	\$7,936	\$473,611	\$0	\$473,611	\$0	\$473,611
5381DJ	TRANSFER TO 24410	\$14,248,040	\$20,002,239	\$20,002,239	(\$20,002,239)	\$0	(\$20,002,239)	\$0
5381F1	TRANS TO DCD	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$3,718,104	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381K6	TRF TO B/C 24445 SF	\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRF TO B/C 14480 DVR	\$4,410	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$530,605,040	\$189,377,969	\$203,922,159	(\$397,560)	\$203,524,599	(\$392,796)	\$203,529,363
Total Requirements		\$16,827,661,931	\$18,286,774,910	\$18,270,663,991	(\$3,405,800,721)	\$14,864,863,270	(\$3,405,789,668)	\$14,864,874,323



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GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS/RECEIPTS	(\$77,863)	\$14	\$14	(\$2)	\$12	(\$2)	\$12
432422	K.B. REYNOLDS CHARIT TRUS	\$823,500	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$456,885,993	\$270,409,924	\$271,817,775	(\$1,248,905)	\$270,568,870	(\$1,248,905)	\$270,568,870
432B01	DUKE INCK	\$0	\$941	\$436,613	\$0	\$436,613	\$0	\$436,613
Total GRANTS		\$457,631,630	\$270,410,879	\$272,254,402	(\$1,248,907)	\$271,005,495	(\$1,248,907)	\$271,005,495

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$247,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$247,617	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$28,621	\$16,314	\$16,314	(\$1,872)	\$14,442	(\$1,872)	\$14,442
Total SALES, SERVICE, & RENTALS		\$28,621	\$16,314	\$16,314	(\$1,872)	\$14,442	(\$1,872)	\$14,442

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$513,378	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$155,809,934	\$175,059,186	\$175,059,186	(\$21,371,282)	\$153,687,904	(\$21,371,282)	\$153,687,904
435901	UPL HOSPITAL ASSESSMENTS	\$320,611,738	\$123,820,468	\$123,820,468	\$10,068,163	\$133,888,631	\$10,068,163	\$133,888,631
435902	EQUITY ASSESSMENTS	\$270,143,498	\$221,087,852	\$221,087,852	\$17,977,226	\$239,065,078	\$17,977,226	\$239,065,078
435903	PUB HOSP ENHANCED DEF PAY	\$183,395,213	\$129,926,168	\$129,926,168	\$10,564,633	\$140,490,801	\$10,564,633	\$140,490,801
Total FEES, LICENSES, & FINES		\$930,473,761	\$649,893,674	\$649,893,674	\$17,238,740	\$667,132,414	\$17,238,740	\$667,132,414

CONTRIBUTIONS & DONATIONS



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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$61,667	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$61,667	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	(\$67,421,687)	(\$67,421,687)	\$0	(\$67,421,687)	\$0	(\$67,421,687)
437127	PROCUREMENT CARD REBATES	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	(\$48,547,304)	(\$121,550,096)	(\$121,550,096)	\$0	(\$121,550,096)	\$0	(\$121,550,096)
437997	SETTLEMENTS	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$47,796,006)	(\$188,138,346)	(\$188,138,346)	\$0	(\$188,138,346)	\$0	(\$188,138,346)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$295,173	\$68,402,958	\$68,402,958	(\$68,402,958)	\$0	(\$68,402,958)	\$0
43800B	ENCUMBRNC CARRYFWD	\$141,076,026	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,068,336	\$0	\$0	\$0	\$0	\$0	\$0
438047	MEDICAID TRANSFORMATION	\$0	\$153,420,000	\$153,420,000	(\$153,420,000)	\$0	(\$153,420,000)	\$0
438048	MEDICAID CONTINGENCY RESV	\$0	\$136,000,000	\$136,000,000	(\$136,000,000)	\$0	(\$136,000,000)	\$0
43819Z	TRANS FR STATE UNIV & COL	\$142,063,976	\$158,008,001	\$158,008,001	\$12,848,040	\$170,856,041	\$12,848,040	\$170,856,041
4381K7	TRF FR B/C 24445	\$167,321,032	\$227,089,394	\$227,000,000	(\$20,000,000)	\$207,000,000	(\$20,000,000)	\$207,000,000
4381P1	TRF FR B/C 14460	\$166,835,122	\$147,724,916	\$147,724,916	\$12,011,896	\$159,736,812	\$12,011,896	\$159,736,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$619,659,664	\$890,645,269	\$890,555,875	(\$352,963,022)	\$537,592,853	(\$352,963,022)	\$537,592,853

INTRAGOVERNMENTAL TRANSACTIONS



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538382	INSURANCE REIMBURSEMENTS	(\$86,861,689)	\$0	\$0	\$0	\$0	\$0	\$0
53886B	MEDICAL ASSISTANCE PYMT	\$10,450,253,376	\$11,926,703,342	\$11,919,940,987	(\$2,700,991,732)	\$9,218,949,255	(\$2,700,991,732)	\$9,218,949,255
53886C	DMA ADMIN & TRNG	\$157,788,147	\$203,599,446	\$202,669,299	(\$80,064,175)	\$122,605,124	(\$80,061,031)	\$122,608,268
53886D	CHIP	\$526,229,489	\$347,980,018	\$348,041,661	(\$71,189,660)	\$276,852,001	(\$71,189,660)	\$276,852,001
53886T	HIT EHR INCENTIVE PYMTS	\$2,634,621	\$30,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
53886U	HIT EHR ADMIN PYMTS	\$5,991,113	\$4,783,852	\$17,409,516	\$0	\$17,409,516	\$0	\$17,409,516
53887J	REFUGEE CASH & MEDICAL	\$850,135	\$3,470,913	\$3,470,913	(\$878,814)	\$2,592,099	(\$878,814)	\$2,592,099
53888C	FNS USDA 50%	\$321,588	\$173,916	\$177,375	\$0	\$177,375	\$0	\$177,375
5388NN	MONEY FOLLOWS PERSON	\$5,304,057	\$6,185,247	\$6,841,388	(\$1,347,846)	\$5,493,542	(\$1,347,846)	\$5,493,542
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,062,510,836	\$12,522,896,734	\$12,508,551,139	(\$2,854,472,227)	\$9,654,078,912	(\$2,854,469,083)	\$9,654,082,056
Total Receipts		\$13,022,817,791	\$14,145,724,524	\$14,133,133,058	(\$3,191,447,288)	\$10,941,685,770	(\$3,191,444,144)	\$10,941,688,914
Net Appropriation		\$3,804,844,140	\$4,141,050,386	\$4,137,530,933	(\$214,353,433)	\$3,923,177,500	(\$214,345,524)	\$3,923,185,409

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531113	EPA-REG SALARIES-UNDESIG	446.000	450.500	446.000	0.000	446.000	0.000	446.000
531162	EPA-TIME LIMITED SAL-RECP	6.000	3.000	6.000	0.000	6.000	0.000	6.000
531163	EPA-TIME LIMITED SAL-UNDE	22.000	22.000	22.000	-20.000	2.000	-20.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		489.000	490.500	489.000	-20.000	469.000	-20.000	469.000



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$193,001	\$239,622	\$275,779	\$0	\$275,779	\$0	\$275,779
531113	EPA-REG SALARIES-UNDESIG	\$27,193,640	\$31,907,380	\$31,875,520	\$0	\$31,875,520	\$0	\$31,875,520
531162	EPA-TIME LIMITED SAL-RECP	\$171,317	\$174,172	\$403,982	\$0	\$403,982	\$0	\$403,982
531163	EPA-TIME LIMITED SAL-UNDE	\$17,292	\$81,312	\$82,450	\$0	\$82,450	\$0	\$82,450
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$22,269	\$0	\$12,208	\$0	\$12,208	\$0	\$12,208
531417	CDE MAND PREM PAY-UNDESIG	\$14,460	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,508	\$960	\$1,050	\$0	\$1,050	\$0	\$1,050
531463	EPA&SPA-LONGVTY PAY-UNDES	\$410,295	\$415,037	\$415,037	\$0	\$415,037	\$0	\$415,037
531473	BONUS-INCENTIVE PAY-UNDES	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,247	\$31,736	\$52,083	\$0	\$52,083	\$0	\$52,083
531513	SOCIAL SEC CONTRIB-UNDES	\$1,985,121	\$2,482,796	\$2,480,441	\$0	\$2,480,441	\$0	\$2,480,441
531522	REG RETIRE CONTRIB-RECPTS	\$71,797	\$95,207	\$152,463	\$0	\$152,463	\$0	\$152,463
531523	REG RETIRE CONTRIB-UNDES	\$5,431,601	\$7,035,448	\$7,029,745	\$0	\$7,029,745	\$0	\$7,029,745
531562	MED INS CONTRIB-RECPTS	\$29,581	\$44,343	\$63,270	\$0	\$63,270	\$0	\$63,270
531563	MED INS CONTRIB-UNDES	\$2,316,122	\$2,846,663	\$2,819,094	\$0	\$2,819,094	\$0	\$2,819,094
531575	EMPLOYEE ASSISTANCE PROGR	\$2,242	\$0	\$3,153	\$0	\$3,153	\$0	\$3,153
531576	FLEXIBLE SPENDING SAVINGS	\$50,976	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$65,186	\$79,758	\$0	\$79,758	\$0	\$79,758



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PERSONAL SERVICES

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531627	ST DISABILITY PMT-APPROP	\$0	\$7,286	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$37,826	\$54,364	\$54,364	\$0	\$54,364	\$0	\$54,364
Total PERSONAL SERVICES		\$37,971,242	\$45,481,512	\$45,800,397	\$0	\$45,800,397	\$0	\$45,800,397

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,155,278	\$2,153,161	\$2,175,411	\$0	\$2,175,411	\$0	\$2,175,411
532120	FINAN/AUDIT SERVICES	\$5,263,970	\$13,427,775	\$6,667,775	\$0	\$6,667,775	\$0	\$6,667,775
532132	OTHER PROVIDED MED SER	\$1,193,636	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532140	OTH INFORMATION TECH SVCS	\$70,254,460	\$48,708,735	\$49,159,618	\$0	\$49,159,618	\$0	\$49,159,618
532148	APPLICATION DEVELOPMENT	\$779,861	\$185,191	\$1,017,191	\$0	\$1,017,191	\$0	\$1,017,191
532170	ADMIN SERVICES	\$4,732,092	\$4,022,884	\$6,583,463	\$0	\$6,583,463	\$0	\$6,583,463
532181	FOOD SER AGREEMENT	\$8,076	\$0	\$17,400	\$0	\$17,400	\$0	\$17,400
532184	JANITORIAL SER AGREEMENT	\$153,516	\$12,000	\$153,800	\$0	\$153,800	\$0	\$153,800
532185	WASTE REM/RECY SER AGREEM	\$13,743	\$12,650	\$24,634	\$0	\$24,634	\$0	\$24,634
532192	HONORARIUMS	\$38,070	\$0	\$42,130	\$0	\$42,130	\$0	\$42,130
532193	TRANSPORTATION SVCS	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532199	MISC CONTRACTUAL SERVICES	\$5,780,585	\$4,731,693	\$5,149,841	\$0	\$5,149,841	\$0	\$5,149,841
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	(\$47,735)	\$16,300	\$100,000	\$0	\$100,000	\$0	\$100,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$76	\$500	\$550	\$0	\$550	\$0	\$550
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$2,525	\$6,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$25,958	\$27,993	\$26,493	\$0	\$26,493	\$0	\$26,493
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,312	\$17,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$24,942	\$0	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$144,799	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
532490	MAINT AGREEMENT-OTHER	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$269,661	\$800,230	\$347,704	\$6,165	\$353,869	\$12,454	\$360,158
532513	RENT/LEASE-OTH FACILITIES	\$7,115	\$35,750	\$35,730	\$0	\$35,730	\$0	\$35,730
532521	RENT/LEASE-MOTOR VEHICLES	\$73,799	\$123,037	\$61,037	\$12,762	\$73,799	\$12,762	\$73,799
532524	RENT/LEASE-GEN OFF EQUIP	\$37,392	\$86,000	\$66,600	\$0	\$66,600	\$0	\$66,600
532712	TRANS AIR-OUT STATE,IN US	\$14,308	\$27,834	\$22,422	\$0	\$22,422	\$0	\$22,422
532714	TRANSP-GRND - IN STATE	\$73,754	\$234,778	\$102,385	\$0	\$102,385	\$0	\$102,385
532715	TRANS GRND-OUT STA,IN US	\$4,020	\$5,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532717	TRANSP OTHER - IN STATE	\$10	\$6,140	\$1,140	\$0	\$1,140	\$0	\$1,140
532718	TRANS OTH-OUTSTATE, IN US	\$261	\$550	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$62,274	\$103,451	\$66,755	\$0	\$66,755	\$0	\$66,755
532722	LODGING-OUT STATE, IN US	\$20,571	\$22,118	\$28,270	\$0	\$28,270	\$0	\$28,270
532724	MEALS - IN STATE	\$31,025	\$60,288	\$41,782	\$0	\$41,782	\$0	\$41,782
532725	MEALS-OUT OF STATE,IN US	\$4,424	\$8,465	\$7,421	\$0	\$7,421	\$0	\$7,421
532727	MISC - IN STATE	\$1,355	\$14,302	\$17,002	\$0	\$17,002	\$0	\$17,002
532728	MISC - OUT STATE, IN US	\$2,615	\$352	\$5,252	\$0	\$5,252	\$0	\$5,252
532731	BD/NON-EMPLOYEE TRANSP	\$1,755	\$7,120	\$4,620	\$0	\$4,620	\$0	\$4,620
532732	BD/NON-EMPLOYEE SUBSIS	\$1,076	\$12,843	\$8,143	\$0	\$8,143	\$0	\$8,143
532810	BUNDLED VOICE/DATA	\$16,723	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000



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PURCHASED SERVICES

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532811	TELEPHONE SERVICE	\$232,354	\$184,757	\$192,604	\$23,073	\$215,677	\$23,073	\$215,677
532812	TELECOMMUN DATA CHRG	\$44,577	\$55,587	\$60,000	\$0	\$60,000	\$0	\$60,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$104,503	\$56,800	\$75,800	\$28,703	\$104,503	\$28,703	\$104,503
532817	INTERNET SERV PROV CHARGE	\$2,542	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,812	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,931	\$54,374	\$9,699	\$0	\$9,699	\$0	\$9,699
532840	POSTAGE, FREIGHT & DELIV	\$118,917	\$110,061	\$111,016	\$13,074	\$124,090	\$13,074	\$124,090
532850	PRINT,BIND,DUPLICATE	\$134,443	\$67,109	\$139,772	\$0	\$139,772	\$0	\$139,772
532860	ADVERTISING	\$0	\$45,535	\$19,635	\$0	\$19,635	\$0	\$19,635
532913	LIABILITY INSURANCE	\$2,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$44,429	\$127,895	\$754,120	\$0	\$754,120	\$0	\$754,120
532942	OTHER EMP EDUCATIONAL EXP	\$830	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$11,437	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$91,876,077	\$75,670,772	\$75,112,879	\$83,777	\$75,196,656	\$90,066	\$75,202,945

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$98,021	\$209,481	\$157,276	\$0	\$157,276	\$0	\$157,276
533120	DATA PROCESSING SUPPLIES	\$12,370	\$2,000	\$18,300	\$0	\$18,300	\$0	\$18,300
533150	SECURITY & SAFETY SUPP	\$960	\$8,121	\$1,121	\$0	\$1,121	\$0	\$1,121
533210	JANITORIAL SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$6,544	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000



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SUPPLIES

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533410	FOOD SUPPLIES	\$1,480	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$119,375	\$221,602	\$188,297	\$0	\$188,297	\$0	\$188,297

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$19,877	\$22,583	\$30,083	\$0	\$30,083	\$0	\$30,083
534521	OFFICE EQUIPMENT	\$6,111	\$21,843	\$8,843	\$0	\$8,843	\$0	\$8,843
534522	EQUIP-COMPUTERS	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
534528	EQUIP-VOICE COMMUNICATION	\$9,697	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$591,339	\$84,773	\$110,773	\$0	\$110,773	\$0	\$110,773
534535	SERVER EQUIPMENT	\$0	\$8,343	\$1,343	\$0	\$1,343	\$0	\$1,343
534539	OTHER EQUIPMENT	\$21,019	\$13,358	\$32,358	\$0	\$32,358	\$0	\$32,358
534711	OTHER COMPUTER SOFTWARE	\$113,143	\$81,055	\$71,055	\$0	\$71,055	\$0	\$71,055
Total PROPERTY, PLANT & EQUIPMENT		\$761,186	\$243,955	\$268,155	\$0	\$268,155	\$0	\$268,155

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99,724	\$51,402	\$96,902	\$0	\$96,902	\$0	\$96,902
535840	SERVICE & OTHER AWARDS	\$3,423	\$2,872	\$3,572	\$0	\$3,572	\$0	\$3,572
535890	OTHER ADMIN EXPENSE	\$152,046	\$34,500	\$185,500	\$0	\$185,500	\$0	\$185,500



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$3,394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,002,330	\$924,211	\$1,121,411	\$0	\$1,121,411	\$0	\$1,121,411

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819M	TRF TO B/C 13510 DPI	\$61,001,888	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
5381B1	TRANSFER TO DDS	\$3,414,410	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834
5381F1	TRANS TO DCD	\$34,146	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$3,718,104	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381N1	TRF TO B/C 14480 DVR	\$4,410	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,172,958	\$39,367,794	\$39,367,794	\$4,679	\$39,372,473	\$9,443	\$39,377,237
Total Requirements		\$199,903,168	\$161,909,846	\$161,858,933	\$88,456	\$161,947,389	\$99,509	\$161,958,442

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$30,727,283	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
432B01	DUKE INCK	\$0	\$941	\$436,613	\$0	\$436,613	\$0	\$436,613



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GRANTS

Total GRANTS	\$30,727,283	\$18,000,941	\$18,436,613	\$0	\$18,436,613	\$0	\$18,436,613
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,963,773	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total FEES, LICENSES, & FINES		\$1,963,773	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$61,667	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$61,667	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	(\$24,977)	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$726,320	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$3,146,509	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$0	\$89,394	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,146,509	\$89,394	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$110,374,974	\$88,926,713	\$88,118,307	\$41,889	\$88,160,196	\$45,033	\$88,163,340
53886D	CHIP	\$3,871,119	\$3,042,759	\$3,041,808	\$0	\$3,041,808	\$0	\$3,041,808
53886U	HIT EHR ADMIN PYMTS	\$21,111	\$63,748	\$63,748	\$0	\$63,748	\$0	\$63,748
53888C	FNS USDA 50%	\$297,014	\$173,916	\$173,916	\$0	\$173,916	\$0	\$173,916
5388NN	MONEY FOLLOWS PERSON	\$788,923	\$738,615	\$1,388,644	\$0	\$1,388,644	\$0	\$1,388,644
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,353,142	\$92,945,751	\$92,786,423	\$41,889	\$92,828,312	\$45,033	\$92,831,456
Total Receipts		\$151,978,694	\$114,069,523	\$114,256,473	\$41,889	\$114,298,362	\$45,033	\$114,301,506
Net Appropriation		\$47,924,474	\$47,840,323	\$47,602,460	\$46,567	\$47,649,027	\$54,476	\$47,656,936

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531113	EPA-REG SALARIES-UNDESIG	446.000	450.500	446.000	0.000	446.000	0.000	446.000
531162	EPA-TIME LIMITED SAL-RECP	6.000	3.000	6.000	0.000	6.000	0.000	6.000
531163	EPA-TIME LIMITED SAL-UNDE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		458.000	459.500	458.000	0.000	458.000	0.000	458.000



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531223	SPA TIME LIMITED SAL-UNDE	\$525,795	\$817,413	\$817,413	\$0	\$817,413	\$0	\$817,413
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,977	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
531513	SOCIAL SEC CONTRIB-UNDES	\$38,256	\$62,734	\$62,734	\$0	\$62,734	\$0	\$62,734
531523	REG RETIRE CONTRIB-UNDES	\$104,283	\$177,786	\$177,786	\$0	\$177,786	\$0	\$177,786
531563	MED INS CONTRIB-UNDES	\$43,623	\$72,686	\$72,686	\$0	\$72,686	\$0	\$72,686
531576	FLEXIBLE SPENDING SAVINGS	\$795	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$715,729	\$1,132,754	\$1,132,754	\$0	\$1,132,754	\$0	\$1,132,754

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532199	MISC CONTRACTUAL SERVICES	\$2,293,251	\$3,620,689	\$3,620,689	\$0	\$3,620,689	\$0	\$3,620,689
532512	RENT/LEASE-BLDINGS/OFFICE	\$599	\$50,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,637	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$112	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532721	LODGING - IN STATE	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532722	LODGING-OUT STATE, IN US	\$2,476	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$25	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$445	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532727	MISC - IN STATE	\$16	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532728	MISC - OUT STATE, IN US	\$63	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$41,220	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,340,271	\$4,104,289	\$4,054,289	\$0	\$4,054,289	\$0	\$4,054,289

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$931	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$931	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C01	HIT - HOSPITALS	\$3,558,388	\$30,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$3,558,388	\$30,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538194	TRANSFER TO DIT	\$3,553,692	\$0	\$14,078,515	\$0	\$14,078,515	\$0	\$14,078,515
5381D1	TRF TO B/C 14410 CMS	\$0	\$7,936	\$7,936	\$0	\$7,936	\$0	\$7,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,553,692	\$7,936	\$14,086,451	\$0	\$14,086,451	\$0	\$14,086,451
Total Requirements		\$10,169,012	\$35,252,979	\$29,281,494	\$0	\$29,281,494	\$0	\$29,281,494

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$290,897	\$0	\$1,407,851	\$0	\$1,407,851	\$0	\$1,407,851
Total GRANTS		\$290,897	\$0	\$1,407,851	\$0	\$1,407,851	\$0	\$1,407,851

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K7	TRF FR B/C 24445	\$940,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$940,190	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886T	HIT EHR INCENTIVE PYMTS	\$2,618,314	\$30,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
53886U	HIT EHR ADMIN PYMTS	\$5,949,457	\$4,720,104	\$17,345,768	\$0	\$17,345,768	\$0	\$17,345,768
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,567,771	\$34,720,104	\$27,345,768	\$0	\$27,345,768	\$0	\$27,345,768
Total Receipts		\$9,798,858	\$34,720,104	\$28,753,619	\$0	\$28,753,619	\$0	\$28,753,619
Net Appropriation		\$370,153	\$532,875	\$527,875	\$0	\$527,875	\$0	\$527,875



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531223	SPA TIME LIMITED SAL-UNDE	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	\$511,741	\$1,466,107	\$1,466,107	(\$1,466,107)	\$0	(\$1,466,107)	\$0
531413	OT PAY - UNDESIGNATED	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$900	\$23	\$23	(\$23)	\$0	(\$23)	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$38,011	\$115,050	\$115,050	(\$115,050)	\$0	(\$115,050)	\$0
531523	REG RETIRE CONTRIB-UNDES	\$101,124	\$354,770	\$354,770	(\$354,770)	\$0	(\$354,770)	\$0
531563	MED INS CONTRIB-UNDES	\$41,547	\$133,340	\$133,340	(\$133,340)	\$0	(\$133,340)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$621	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$694,234	\$2,069,290	\$2,069,290	(\$2,069,290)	\$0	(\$2,069,290)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,239,415	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532132	OTHER PROVIDED MED SER	\$31,310	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$5,807,883	\$45,221,621	\$45,221,621	(\$45,221,621)	\$0	(\$45,221,621)	\$0
532148	APPLICATION DEVELOPMENT	\$256,984	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$19,631,702	\$41,050,000	\$41,050,000	(\$41,050,000)	\$0	(\$41,050,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,645,244	\$25,980,422	\$25,980,422	(\$25,980,422)	\$0	(\$25,980,422)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,592	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$5,761	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$893	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$124,907	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$42,756,508	\$117,652,043	\$117,652,043	(\$117,652,043)	\$0	(\$117,652,043)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$728	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRANSFER TO 24410	\$10,398,804	\$18,602,239	\$18,602,239	(\$18,602,239)	\$0	(\$18,602,239)	\$0
Total INTRAGOVERNMENTAL		\$10,398,804	\$18,602,239	\$18,602,239	(\$18,602,239)	\$0	(\$18,602,239)	\$0



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$53,850,274	\$138,323,572	\$138,323,572	(\$138,323,572)	\$0	(\$138,323,572)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438047	MEDICAID TRANSFORMATION	\$0	\$69,420,000	\$69,420,000	(\$69,420,000)	\$0	(\$69,420,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$69,420,000	\$69,420,000	(\$69,420,000)	\$0	(\$69,420,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$21,697,027	\$68,903,572	\$68,903,572	(\$68,903,572)	\$0	(\$68,903,572)	\$0
53886D	CHIP	\$61,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,758,330	\$68,903,572	\$68,903,572	(\$68,903,572)	\$0	(\$68,903,572)	\$0

Total Receipts	\$21,758,330	\$138,323,572	\$138,323,572	(\$138,323,572)	\$0	(\$138,323,572)	\$0
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Net Appropriation	\$32,091,944	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531163	EPA-TIME LIMITED SAL-UNDE	20.000	20.000	20.000	-20.000	0.000	-20.000	0.000
Total FTE		20.000	20.000	20.000	-20.000	0.000	-20.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$4,424,413	\$4,508,936	\$4,508,936	(\$454,704)	\$4,054,232	(\$454,704)	\$4,054,232
532132	OTHER PROVIDED MED SER	\$262,347	\$0	\$282,010	\$0	\$282,010	\$0	\$282,010
532140	OTH INFORMATION TECH SVCS	\$3,310,762	\$2,278,200	\$2,278,200	\$0	\$2,278,200	\$0	\$2,278,200
532170	ADMIN SERVICES	\$22,777,372	\$26,774,220	\$25,588,084	(\$6,689,349)	\$18,898,735	(\$6,689,349)	\$18,898,735
532199	MISC CONTRACTUAL SERVICES	\$3,685,760	\$4,267,046	\$4,267,046	\$199,906	\$4,466,952	\$199,906	\$4,466,952
532826	SOFTWARE SUBSCRIPTIONS	\$163,366	\$269,678	\$269,678	\$0	\$269,678	\$0	\$269,678
Total PURCHASED SERVICES		\$34,624,019	\$38,098,080	\$37,193,954	(\$6,944,147)	\$30,249,807	(\$6,944,147)	\$30,249,807

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$1,008,649,525	\$1,176,365,261	\$1,176,365,261	(\$275,338,074)	\$901,027,187	(\$275,338,074)	\$901,027,187
536102	HOSP INPT SPECIALTY	\$29,413,958	\$25,271,564	\$25,271,564	(\$5,479,511)	\$19,792,053	(\$5,479,511)	\$19,792,053
536105	HOSP INPT-MTL, NSO < 21	\$141,312	\$147,965	\$147,965	\$84,604	\$232,569	\$84,604	\$232,569
536109	LTC-SNF SO AND NSO	\$1,488,277,543	\$1,369,287,738	\$1,369,287,738	(\$78,778,206)	\$1,290,509,532	(\$78,778,206)	\$1,290,509,532
536110	NF-SNF SWING BEDS	\$23,644	\$33,645	\$33,645	\$195,634	\$229,279	\$195,634	\$229,279
536113	LTC-ICF MRC, NSO	\$1,929,631	\$1,669,347	\$1,669,347	\$276,730	\$1,946,077	\$276,730	\$1,946,077
536114	LTC-ICF MRC, SO	\$292,837	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$1,177,298,452	\$1,214,334,788	\$1,214,334,788	(\$103,372,284)	\$1,110,962,504	(\$103,372,284)	\$1,110,962,504
536116	DENTAL	\$343,684,340	\$421,992,966	\$421,992,966	(\$34,425,359)	\$387,567,607	(\$34,425,359)	\$387,567,607
536117	OPTICAL SUPPLIES	\$9,749,052	\$7,763,831	\$7,763,831	(\$99,459)	\$7,664,372	(\$99,459)	\$7,664,372
536118	CHIROPRACTORS	\$927,211	\$831,596	\$831,596	\$236,377	\$1,067,973	\$236,377	\$1,067,973
536119	OPTICAL	\$19,022,654	\$24,442,943	\$24,442,943	(\$5,471,499)	\$18,971,444	(\$5,471,499)	\$18,971,444
536120	PODIATRY	\$5,655,780	\$5,184,704	\$5,184,704	(\$845,866)	\$4,338,838	(\$845,866)	\$4,338,838
536121	HOSPITAL OUTPATIENT-GENER	\$566,927,784	\$700,441,167	\$700,441,167	(\$132,916,654)	\$567,524,513	(\$132,916,654)	\$567,524,513



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536122	HOSP OUTPT-SPECIALTY	\$3,672,215	\$3,685,973	\$3,685,973	\$1,037,238	\$4,723,211	\$1,037,238	\$4,723,211
536124	CLINICS-HEALTH DEPT	\$31,729,365	\$38,866,467	\$38,866,467	\$143,918	\$39,010,385	\$143,918	\$39,010,385
536125	CLINICS-FREE STANDING	\$43,629,506	\$38,950,056	\$38,950,056	\$18,083,737	\$57,033,793	\$18,083,737	\$57,033,793
536126	CLINICS-RURAL HEALTH	\$9,670,613	\$18,582,442	\$18,582,442	(\$2,537,910)	\$16,044,532	(\$2,537,910)	\$16,044,532
536128	LAB & X-RAY	\$107,153,732	\$140,352,685	\$140,352,685	\$4,414,394	\$144,767,079	\$4,414,394	\$144,767,079
536129	HOME HEALTH	\$229,471,636	\$239,163,187	\$239,163,187	(\$125,488,053)	\$113,675,134	(\$125,488,053)	\$113,675,134
536130	PRESCRIBED DRUGS	\$2,042,321,537	\$2,233,148,727	\$2,233,148,727	(\$50,480,982)	\$2,182,667,745	(\$50,480,982)	\$2,182,667,745
536132	FAM PLAN-STERILIZATIONS	\$5,762,887	\$7,230,614	\$7,230,614	(\$176,497)	\$7,054,117	(\$176,497)	\$7,054,117
536138	CASE MANAGEMENT HIV	\$942,137	\$1,869,208	\$1,869,208	\$136,518	\$2,005,726	\$136,518	\$2,005,726
536139	HEALTH CHECK-HEALTH DEPT	\$106,777,734	\$83,297,669	\$83,297,669	\$16,533,390	\$99,831,059	\$16,533,390	\$99,831,059
536140	PART B BUY IN- NON CASH	\$60,018,754	\$66,109,965	\$66,109,965	\$66,364,113	\$132,474,078	\$66,364,113	\$132,474,078
536142	AMBULANCE	\$33,979,422	\$35,646,378	\$35,646,378	(\$6,993,980)	\$28,652,398	(\$6,993,980)	\$28,652,398
536143	HEARING AIDS	\$1,353,514	\$995,315	\$995,315	(\$67,139)	\$928,176	(\$67,139)	\$928,176
536144	PERSONAL CARE SERVICES	\$495,623,905	\$495,885,714	\$495,885,714	\$29,032,224	\$524,917,938	\$29,032,224	\$524,917,938
536152	HOSP INPT LONG TERM CARE	\$16,138,860	\$16,533,206	\$16,533,206	(\$9,121,901)	\$7,411,305	(\$9,121,901)	\$7,411,305
536153	HIGH RISK INTERV.	\$196,663	\$24,036	\$24,036	\$589	\$24,625	\$589	\$24,625
536154	EMERGENCY ROOM	\$362,908,763	\$398,712,424	\$398,712,424	\$1,519,022	\$400,231,446	\$1,519,022	\$400,231,446
536155	NF-HEAD LEVEL OF CARE	\$437,171	\$989,469	\$989,469	\$16,487	\$1,005,956	\$16,487	\$1,005,956
536157	NF-VENT LEVEL OF CARE	\$6,616,832	\$6,069,549	\$6,069,549	\$541,544	\$6,611,093	\$541,544	\$6,611,093
536159	CAP-DISABLED	\$310,232,110	\$314,900,430	\$314,900,430	(\$61,142,064)	\$253,758,366	(\$61,142,064)	\$253,758,366
536160	CAP-MR	\$562,537	\$292,261	\$292,261	(\$169,134)	\$123,127	(\$169,134)	\$123,127
536161	CAP-CHILDREN	\$69,061,707	\$74,349,337	\$74,349,337	\$73,173,146	\$147,522,483	\$73,173,146	\$147,522,483
536162	CASE MANAGEMENT FSO	\$128,517	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$23,611,743	\$39,758,458	\$39,758,458	(\$19,438,321)	\$20,320,137	(\$19,438,321)	\$20,320,137



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536164	GROUP HEALTH PLAN	\$8,658,986	\$8,864,031	\$8,864,031	(\$8,864,031)	\$0	(\$8,864,031)	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$262,929,009	\$284,458,473	\$284,458,473	(\$71,103,324)	\$213,355,149	(\$71,103,324)	\$213,355,149
536169	NON-PHYSICIAN PRACTITION	\$150,622,377	\$182,402,822	\$182,402,822	(\$49,880,450)	\$132,522,372	(\$49,880,450)	\$132,522,372
536170	HMO PREMIUMS	\$3,104,380,839	\$3,499,578,953	\$3,489,526,396	(\$380,965,990)	\$3,108,560,406	(\$380,965,990)	\$3,108,560,406
536171	HOME INFUSION THERAPY	\$9,152,213	\$11,481,592	\$11,481,592	(\$3,366,704)	\$8,114,888	(\$3,366,704)	\$8,114,888
536172	HOSPICE	\$98,437,828	\$84,329,923	\$84,329,923	(\$11,316,877)	\$73,013,046	(\$11,316,877)	\$73,013,046
536173	PART A MEDICARE SUB-TL	\$39,342,452	\$39,814,492	\$39,814,492	\$7,529,735	\$47,344,227	\$7,529,735	\$47,344,227
536175	PART B BUY-IN DUAL Q	\$461,435,639	\$518,486,303	\$518,486,303	(\$111,610,895)	\$406,875,408	(\$111,610,895)	\$406,875,408
536177	CLINICS-FQHC,CORE &AMBULA	\$53,025,147	\$125,648,897	\$125,648,897	(\$82,743,937)	\$42,904,960	(\$82,743,937)	\$42,904,960
536187	AMBULATORY SURGICAL CENTE	\$16,273,197	\$15,830,945	\$15,830,945	\$480,210	\$16,311,155	\$480,210	\$16,311,155
536188	TRANSPORTATION-COUNTY ADM	\$72,490,400	\$68,765,233	\$68,765,233	\$6,555,145	\$75,320,378	\$6,555,145	\$75,320,378
536190	MEDICARE PART D	\$339,182,448	\$294,333,872	\$294,333,872	\$32,942,733	\$327,276,605	\$32,942,733	\$327,276,605
536195	BUY-IN PART B-MQBE	\$44,331,250	\$50,095,712	\$50,095,712	(\$9,365,910)	\$40,729,802	(\$9,365,910)	\$40,729,802
5361WH	NCTRACKS WITHHOLDS	\$93,071	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,274,350,441	\$14,387,272,333	\$14,377,219,776	(\$1,382,263,523)	\$12,994,956,253	(\$1,382,263,523)	\$12,994,956,253

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371CR	COVID RELIEF RESERVE	\$0	\$1,993,897,151	\$1,993,897,151	(\$1,993,897,151)	\$0	(\$1,993,897,151)	\$0
Total RESERVES		\$0	\$1,993,897,151	\$1,993,897,151	(\$1,993,897,151)	\$0	(\$1,993,897,151)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$114,400,716	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$546,557	\$0	\$465,675	\$0	\$465,675	\$0	\$465,675
5381K6	TRF TO B/C 24445 SF	\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,736,050	\$0	\$465,675	\$0	\$465,675	\$0	\$465,675
Total Requirements		\$13,454,710,510	\$16,419,267,564	\$16,408,776,556	(\$3,383,104,821)	\$13,025,671,735	(\$3,383,104,821)	\$13,025,671,735

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$8,171,578	\$8,488,972	\$8,488,972	(\$974,261)	\$7,514,711	(\$974,261)	\$7,514,711
Total GRANTS		\$8,171,578	\$8,488,972	\$8,488,972	(\$974,261)	\$7,514,711	(\$974,261)	\$7,514,711

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$28,621	\$16,314	\$16,314	(\$1,872)	\$14,442	(\$1,872)	\$14,442
Total SALES, SERVICE, & RENTALS		\$28,621	\$16,314	\$16,314	(\$1,872)	\$14,442	(\$1,872)	\$14,442

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$153,846,161	\$172,859,186	\$172,859,186	(\$21,371,282)	\$151,487,904	(\$21,371,282)	\$151,487,904
Total FEES, LICENSES, & FINES		\$153,846,161	\$172,859,186	\$172,859,186	(\$21,371,282)	\$151,487,904	(\$21,371,282)	\$151,487,904

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$18,028,614	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217
Total MISCELLANEOUS		\$18,028,614	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$0	\$68,402,958	\$68,402,958	(\$68,402,958)	\$0	(\$68,402,958)	\$0
43800B	ENCUMBRNC CARRYFWD	\$21,003,001	\$0	\$0	\$0	\$0	\$0	\$0
438047	MEDICAID TRANSFORMATION	\$0	\$84,000,000	\$84,000,000	(\$84,000,000)	\$0	(\$84,000,000)	\$0
438048	MEDICAID CONTINGENCY RESV	\$0	\$136,000,000	\$136,000,000	(\$136,000,000)	\$0	(\$136,000,000)	\$0
4381K7	TRF FR B/C 24445	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,003,001	\$308,402,958	\$308,402,958	(\$308,402,958)	\$0	(\$308,402,958)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$8,804,982,131	\$11,225,074,315	\$11,218,311,960	(\$2,801,867,360)	\$8,416,444,600	(\$2,801,867,360)	\$8,416,444,600
53886C	DMA ADMIN & TRNG	\$23,931,190	\$28,424,917	\$27,972,854	(\$7,293,871)	\$20,678,983	(\$7,293,871)	\$20,678,983
53886D	CHIP	\$322,345,111	\$151,257,594	\$151,257,594	(\$39,991,751)	\$111,265,843	(\$39,991,751)	\$111,265,843
53887J	REFUGEE CASH & MEDICAL	\$936,556	\$3,646,241	\$3,646,241	(\$900,876)	\$2,745,365	(\$900,876)	\$2,745,365
5388NN	MONEY FOLLOWS PERSON	\$4,634,816	\$5,446,632	\$5,446,632	(\$1,347,846)	\$4,098,786	(\$1,347,846)	\$4,098,786
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,156,829,803	\$11,413,849,699	\$11,406,635,281	(\$2,851,401,704)	\$8,555,233,577	(\$2,851,401,704)	\$8,555,233,577
Total Receipts		\$9,357,907,778	\$11,921,645,346	\$11,914,430,928	(\$3,182,152,077)	\$8,732,278,851	(\$3,182,152,077)	\$8,732,278,851
Net Appropriation		\$4,096,802,732	\$4,497,622,218	\$4,494,345,628	(\$200,952,744)	\$4,293,392,884	(\$200,952,744)	\$4,293,392,884

No FTE Available



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$193,759	\$313,513	\$313,513	\$0	\$313,513	\$0	\$313,513
Total PURCHASED SERVICES		\$193,759	\$313,513	\$313,513	\$0	\$313,513	\$0	\$313,513

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5361CM	CARE MANAGEMENT	\$144,628,965	\$162,580,382	\$162,580,382	(\$5,029,484)	\$157,550,898	(\$5,029,484)	\$157,550,898
5361PP	PROVIDER PAYMENTS	\$68,589,738	\$58,161,740	\$58,161,740	(\$1,516,488)	\$56,645,252	(\$1,516,488)	\$56,645,252
Total AID & PUBLIC ASSISTANCE		\$213,218,703	\$220,742,122	\$220,742,122	(\$6,545,972)	\$214,196,150	(\$6,545,972)	\$214,196,150
Total Requirements		\$213,412,462	\$221,055,635	\$221,055,635	(\$6,545,972)	\$214,509,663	(\$6,545,972)	\$214,509,663

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$138,645,503	\$149,747,961	\$149,747,961	(\$10,813,146)	\$138,934,815	(\$10,813,146)	\$138,934,815
53886C	DMA ADMIN & TRNG	\$96,879	\$168,957	\$168,957	(\$12,200)	\$156,757	(\$12,200)	\$156,757
53886D	CHIP	\$16,568,645	\$7,717,212	\$7,717,212	(\$557,252)	\$7,159,960	(\$557,252)	\$7,159,960
Total INTRAGOVERNMENTAL TRANSACTIONS		\$155,311,027	\$157,634,130	\$157,634,130	(\$11,382,598)	\$146,251,532	(\$11,382,598)	\$146,251,532
Total Receipts		\$155,311,027	\$157,634,130	\$157,634,130	(\$11,382,598)	\$146,251,532	(\$11,382,598)	\$146,251,532
Net Appropriation		\$58,101,435	\$63,421,505	\$63,421,505	\$4,836,626	\$68,258,131	\$4,836,626	\$68,258,131

No FTE Available



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250-Division of Health Benefits
 14445-DHHS - Medical Assistance - General Fund
 1312-NC Medicaid Managed Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432422	K.B. REYNOLDS CHARIT TRUS	\$823,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$823,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$823,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$823,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,647,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$2,517,208	\$2,475,550	\$2,475,550	\$0	\$2,475,550	\$0	\$2,475,550
Total PURCHASED SERVICES		\$2,517,208	\$2,475,550	\$2,475,550	\$0	\$2,475,550	\$0	\$2,475,550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$78,582,098	\$94,677,028	\$94,677,028	\$4,399,959	\$99,076,987	\$4,399,959	\$99,076,987
536109	LTC-SNF SO AND NSO	\$15,171,164	(\$4,800,000)	(\$4,800,000)	\$8,915,636	\$4,115,636	\$8,915,636	\$4,115,636
536111	LTC-ICF SO AND NSO	(\$92,489)	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	(\$220,268)	\$0	\$0	(\$166,712)	(\$166,712)	(\$166,712)	(\$166,712)
536115	PHYSICIAN	\$0	\$0	\$0	\$4,375,647	\$4,375,647	\$4,375,647	\$4,375,647
536116	DENTAL	\$0	\$13,673,973	\$13,673,973	(\$11,171,295)	\$2,502,678	(\$11,171,295)	\$2,502,678
536121	HOSPITAL OUTPATIENT-GENER	(\$40,450,973)	(\$32,810,712)	(\$32,810,712)	(\$11,926,414)	(\$44,737,126)	(\$11,926,414)	(\$44,737,126)
536124	CLINICS-HEALTH DEPT	\$111,356,727	\$106,927,252	\$106,927,252	(\$2,324,501)	\$104,602,751	(\$2,324,501)	\$104,602,751
536126	CLINICS-RURAL HEALTH	\$2,671,797	\$3,900,000	\$3,900,000	(\$2,826,658)	\$1,073,342	(\$2,826,658)	\$1,073,342
536136	FAM PLAN-HEALTH DEPT CL	\$10,887,854	\$9,359,562	\$9,359,562	(\$9,359,562)	\$0	(\$9,359,562)	\$0
536142	AMBULANCE	\$95,545,348	\$88,391,609	\$88,391,609	(\$40,581,696)	\$47,809,913	(\$40,581,696)	\$47,809,913
536144	PERSONAL CARE SERVICES	\$0	(\$2,164,528)	(\$2,164,528)	\$2,307,850	\$143,322	\$2,307,850	\$143,322
536163	LOCAL EDUCATION AG	\$58,082,974	\$75,798,272	\$75,798,272	(\$4,336,764)	\$71,461,508	(\$4,336,764)	\$71,461,508
536177	CLINICS-FQHC,CORE &AMBULA	\$23,467,637	\$20,800,000	\$20,800,000	(\$11,734,582)	\$9,065,418	(\$11,734,582)	\$9,065,418
Total AID & PUBLIC ASSISTANCE		\$355,001,870	\$373,752,456	\$373,752,456	(\$74,429,092)	\$299,323,364	(\$74,429,092)	\$299,323,364
Total Requirements		\$357,519,077	\$376,228,006	\$376,228,006	(\$74,429,092)	\$301,798,914	(\$74,429,092)	\$301,798,914

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS/RECEIPTS	\$0	\$14	\$14	(\$2)	\$12	(\$2)	\$12
432996	PROVIDER MATCH	\$88,094,125	\$90,921,399	\$90,921,399	(\$12,715,434)	\$78,205,965	(\$12,715,434)	\$78,205,965
Total GRANTS		\$88,094,125	\$90,921,413	\$90,921,413	(\$12,715,436)	\$78,205,977	(\$12,715,436)	\$78,205,977

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$140,904	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$140,904	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$240,250,746	\$258,880,357	\$258,880,357	(\$60,784,218)	\$198,096,139	(\$60,784,218)	\$198,096,139
53886C	DMA ADMIN & TRNG	\$1,258,604	\$1,617,576	\$1,617,576	(\$379,801)	\$1,237,775	(\$379,801)	\$1,237,775
Total INTRAGOVERNMENTAL TRANSACTIONS		\$241,509,349	\$260,497,933	\$260,497,933	(\$61,164,019)	\$199,333,914	(\$61,164,019)	\$199,333,914

Total Receipts		\$329,744,378	\$351,419,346	\$351,419,346	(\$73,879,455)	\$277,539,891	(\$73,879,455)	\$277,539,891
Net Appropriation		\$27,774,699	\$24,808,660	\$24,808,660	(\$549,637)	\$24,259,023	(\$549,637)	\$24,259,023
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$16,227,479	\$20,718,702	\$21,098,966	(\$8,524,852)	\$12,574,114	(\$8,524,852)	\$12,574,114
532140	OTH INFORMATION TECH SVCS	\$134,336	\$494,000	\$494,000	\$450,000	\$944,000	\$450,000	\$944,000
532199	MISC CONTRACTUAL SERVICES	\$4,920,349	\$7,000,000	\$6,619,736	\$380,264	\$7,000,000	\$380,264	\$7,000,000
Total PURCHASED SERVICES		\$21,282,164	\$28,212,702	\$28,212,702	(\$7,694,588)	\$20,518,114	(\$7,694,588)	\$20,518,114

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	(\$44,329,177)	(\$38,869,543)	(\$38,869,543)	\$5,317,554	(\$33,551,989)	\$5,317,554	(\$33,551,989)
536102	HOSP INPT SPECIALTY	(\$214,846)	(\$13,878)	(\$13,878)	\$1,899	(\$11,979)	\$1,899	(\$11,979)
536103	HOSP INPT-MTL, SO<21	\$0	(\$41,419)	(\$41,419)	\$5,666	(\$35,753)	\$5,666	(\$35,753)
536106	HOSP INPT-MTL SO > 65	(\$2,504)	(\$65,183)	(\$65,183)	\$8,917	(\$56,266)	\$8,917	(\$56,266)
536109	LTC-SNF SO AND NSO	(\$278,086)	(\$132,204)	(\$132,204)	\$18,086	(\$114,118)	\$18,086	(\$114,118)
536111	LTC-ICF SO AND NSO	\$0	(\$5,979)	(\$5,979)	\$818	(\$5,161)	\$818	(\$5,161)
536113	LTC-ICF MRC, NSO	\$0	(\$3,842)	(\$3,842)	\$526	(\$3,316)	\$526	(\$3,316)
536115	PHYSICIAN	(\$11,535,727)	(\$12,356,902)	(\$12,356,902)	\$1,690,488	(\$10,666,414)	\$1,690,488	(\$10,666,414)
536116	DENTAL	(\$2,785,697)	(\$1,362,853)	(\$1,362,853)	\$186,445	(\$1,176,408)	\$186,445	(\$1,176,408)
536117	OPTICAL SUPPLIES	(\$11,626)	\$0	\$0	\$0	\$0	\$0	\$0
536118	CHIROPRACTORS	(\$2,335)	\$0	\$0	\$0	\$0	\$0	\$0
536119	OPTICAL	(\$133,884)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	(\$20,796)	(\$1,595)	(\$1,595)	\$218	(\$1,377)	\$218	(\$1,377)
536121	HOSPITAL OUTPATIENT-GENER	(\$4,129,598)	(\$6,589,102)	(\$6,589,102)	\$901,423	(\$5,687,679)	\$901,423	(\$5,687,679)
536122	HOSP OUTPT-SPECIALTY	(\$11,964)	\$0	\$0	\$0	\$0	\$0	\$0
536123	CLINICS-MENTAL HEALTH	(\$88,876)	(\$457,034)	(\$457,034)	\$62,525	(\$394,509)	\$62,525	(\$394,509)
536124	CLINICS-HEALTH DEPT	(\$405,066)	(\$32,143)	(\$32,143)	\$4,397	(\$27,746)	\$4,397	(\$27,746)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536125	CLINICS-FREE STANDING	(\$105,023)	(\$18,065)	(\$18,065)	\$2,471	(\$15,594)	\$2,471	(\$15,594)
536126	CLINICS-RURAL HEALTH	(\$54,879)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$590,979)	(\$1,286,064)	(\$1,286,064)	\$175,940	(\$1,110,124)	\$175,940	(\$1,110,124)
536129	HOME HEALTH	(\$5,072,031)	(\$991,548)	(\$991,548)	\$135,649	(\$855,899)	\$135,649	(\$855,899)
536130	PRESCRIBED DRUGS	(\$24,384,203)	(\$33,007,225)	(\$33,007,225)	\$4,515,560	(\$28,491,665)	\$4,515,560	(\$28,491,665)
536132	FAM PLAN-STERILIZATIONS	(\$59,028)	\$0	\$0	\$0	\$0	\$0	\$0
536133	FAMILY PLAN-HOSP INPT	(\$22,188)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$0	(\$1,140)	(\$1,140)	\$156	(\$984)	\$156	(\$984)
536138	CASE MANAGEMENT HIV	(\$23,855)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$570,457)	\$0	\$0	\$0	\$0	\$0	\$0
536140	PART B BUY IN- NON CASH	\$0	(\$53,049)	(\$53,049)	\$7,257	(\$45,792)	\$7,257	(\$45,792)
536142	AMBULANCE	(\$660,749)	(\$23,511)	(\$23,511)	\$3,216	(\$20,295)	\$3,216	(\$20,295)
536143	HEARING AIDS	(\$5,990)	\$0	\$0	\$0	\$0	\$0	\$0
536144	PERSONAL CARE SERVICES	(\$462,718)	(\$607,676)	(\$607,676)	\$83,133	(\$524,543)	\$83,133	(\$524,543)
536147	HEALTH CHECK-OTHER PROVID	\$0	(\$212,742)	(\$212,742)	\$29,104	(\$183,638)	\$29,104	(\$183,638)
536152	HOSP INPT LONG TERM CARE	(\$25,488)	(\$32,450)	(\$32,450)	\$4,439	(\$28,011)	\$4,439	(\$28,011)
536154	EMERGENCY ROOM	(\$2,668,513)	(\$7,865)	(\$7,865)	\$1,076	(\$6,789)	\$1,076	(\$6,789)
536156	HOSP INPATIENT X OVERS	(\$448)	(\$1,220)	(\$1,220)	\$167	(\$1,053)	\$167	(\$1,053)
536157	NF-VENT LEVEL OF CARE	(\$1,550)	\$0	\$0	\$0	\$0	\$0	\$0
536158	HOSP OUTP CROSS OVERS	\$0	(\$1,959)	(\$1,959)	\$268	(\$1,691)	\$268	(\$1,691)
536159	CAP-DISABLED	(\$249,556)	(\$138,475)	(\$138,475)	\$18,944	(\$119,531)	\$18,944	(\$119,531)
536161	CAP-CHILDREN	(\$694,141)	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	(\$29,458)	\$0	\$0	\$0	\$0	\$0	\$0
536164	GROUP HEALTH PLAN	(\$8,628)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536165	DURABLE MEDICAL EQUIPEMEN	(\$1,187,432)	(\$725,799)	(\$725,799)	\$99,293	(\$626,506)	\$99,293	(\$626,506)
536169	NON-PHYSICIAN PRACTITION	(\$1,082,619)	(\$401,393)	(\$401,393)	\$54,913	(\$346,480)	\$54,913	(\$346,480)
536170	HMO PREMIUMS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
536171	HOME INFUSION THERAPY	(\$59,822)	\$0	\$0	\$0	\$0	\$0	\$0
536172	HOSPICE	(\$256,808)	(\$9,900)	(\$9,900)	\$1,354	(\$8,546)	\$1,354	(\$8,546)
536175	PART B BUY-IN DUAL Q	(\$62,617)	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$134,167)	(\$7,975)	(\$7,975)	\$1,091	(\$6,884)	\$1,091	(\$6,884)
536179	HEALTH CHECK-FQHC	(\$1,976)	(\$2,610)	(\$2,610)	\$357	(\$2,253)	\$357	(\$2,253)
536183	NF-INDIAN HEALTH	\$0	(\$8,807)	(\$8,807)	\$1,205	(\$7,602)	\$1,205	(\$7,602)
536187	AMBULATORY SURGICAL CENTE	(\$84,289)	\$0	\$0	\$0	\$0	\$0	\$0
536188	TRANSPORTATION-COUNTY ADM	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
53618G	CAP AIDS	(\$21,957)	\$0	\$0	\$0	\$0	\$0	\$0
53618H	HIV CASE MGMT	(\$30)	(\$3,898)	(\$3,898)	\$533	(\$3,365)	\$533	(\$3,365)
5361PP	PROVIDER PAYMENTS	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$9,381	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$102,522,402)	(\$97,475,048)	(\$97,475,048)	\$13,335,088	(\$84,139,960)	\$13,335,088	(\$84,139,960)
Total Requirements		(\$81,240,238)	(\$69,262,346)	(\$69,262,346)	\$5,640,500	(\$63,621,846)	\$5,640,500	(\$63,621,846)

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS/RECEIPTS	(\$157,299)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$157,299)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$2,034,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,034,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	(\$72,278,535)	(\$73,090,489)	(\$73,090,489)	\$16,928,029	(\$56,162,460)	\$16,928,029	(\$56,162,460)
53886C	DMA ADMIN & TRNG	\$8,189,106	\$15,214,924	\$15,214,924	(\$3,523,833)	\$11,691,091	(\$3,523,833)	\$11,691,091
53886D	CHIP	(\$1,073,502)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$1,294)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$65,164,225)	(\$57,875,565)	(\$57,875,565)	\$13,404,196	(\$44,471,369)	\$13,404,196	(\$44,471,369)
Total Receipts		(\$63,287,143)	(\$57,875,565)	(\$57,875,565)	\$13,404,196	(\$44,471,369)	\$13,404,196	(\$44,471,369)
Net Appropriation		(\$17,953,095)	(\$11,386,781)	(\$11,386,781)	(\$7,763,696)	(\$19,150,477)	(\$7,763,696)	(\$19,150,477)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1331-Rebates

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536150	REBATE	(\$1,385,799,578)	(\$1,409,094,117)	(\$1,409,094,117)	\$98,971,369	(\$1,310,122,748)	\$98,971,369	(\$1,310,122,748)
Total AID & PUBLIC ASSISTANCE		(\$1,385,799,578)	(\$1,409,094,117)	(\$1,409,094,117)	\$98,971,369	(\$1,310,122,748)	\$98,971,369	(\$1,310,122,748)
Total Requirements		(\$1,385,799,578)	(\$1,409,094,117)	(\$1,409,094,117)	\$98,971,369	(\$1,310,122,748)	\$98,971,369	(\$1,310,122,748)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	(\$957,397,170)	(\$1,006,577,814)	(\$1,006,577,814)	\$126,661,243	(\$879,916,571)	\$126,661,243	(\$879,916,571)
53886D	CHIP	(\$44,532,917)	(\$6,860,795)	(\$6,860,795)	\$863,318	(\$5,997,477)	\$863,318	(\$5,997,477)
53887J	REFUGEE CASH & MEDICAL	(\$87,577)	(\$175,328)	(\$175,328)	\$22,062	(\$153,266)	\$22,062	(\$153,266)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,002,017,663)	(\$1,013,613,937)	(\$1,013,613,937)	\$127,546,623	(\$886,067,314)	\$127,546,623	(\$886,067,314)
Total Receipts		(\$1,002,017,663)	(\$1,013,613,937)	(\$1,013,613,937)	\$127,546,623	(\$886,067,314)	\$127,546,623	(\$886,067,314)
Net Appropriation		(\$383,781,915)	(\$395,480,180)	(\$395,480,180)	(\$28,575,254)	(\$424,055,434)	(\$28,575,254)	(\$424,055,434)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$350,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total PURCHASED SERVICES		\$350,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$2,687,509,359	\$1,559,888,697	\$1,559,888,697	\$23,497,144	\$1,583,385,841	\$23,497,144	\$1,583,385,841
536102	HOSP INPT SPECIALTY	\$166,835,122	\$155,456,579	\$155,456,579	\$4,424,810	\$159,881,389	\$4,424,810	\$159,881,389
536115	PHYSICIAN	\$113,578,696	\$68,131,375	\$68,131,375	\$61,191,248	\$129,322,623	\$61,191,248	\$129,322,623
536121	HOSPITAL OUTPATIENT-GENER	\$414,434,030	\$262,636,373	\$262,636,373	\$11,202,530	\$273,838,903	\$11,202,530	\$273,838,903
Total AID & PUBLIC ASSISTANCE		\$3,382,357,207	\$2,046,113,024	\$2,046,113,024	\$100,315,732	\$2,146,428,756	\$100,315,732	\$2,146,428,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$38,402,958	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$165,300,000	\$130,000,000	\$130,000,000	\$19,600,000	\$149,600,000	\$19,600,000	\$149,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$203,702,958	\$130,000,000	\$130,000,000	\$19,600,000	\$149,600,000	\$19,600,000	\$149,600,000
Total Requirements		\$3,586,410,165	\$2,176,813,024	\$2,176,813,024	\$119,915,732	\$2,296,728,756	\$119,915,732	\$2,296,728,756

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$298,246,248	\$152,999,553	\$152,999,553	\$12,440,790	\$165,440,343	\$12,440,790	\$165,440,343
Total GRANTS		\$298,246,248	\$152,999,553	\$152,999,553	\$12,440,790	\$165,440,343	\$12,440,790	\$165,440,343

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435901	UPL HOSPITAL ASSESSMENTS	\$320,611,738	\$123,820,468	\$123,820,468	\$10,068,163	\$133,888,631	\$10,068,163	\$133,888,631
435902	EQUITY ASSESSMENTS	\$270,143,498	\$221,087,852	\$221,087,852	\$17,977,226	\$239,065,078	\$17,977,226	\$239,065,078
435903	PUB HOSP ENHANCED DEF PAY	\$183,395,213	\$129,926,168	\$129,926,168	\$10,564,633	\$140,490,801	\$10,564,633	\$140,490,801
Total FEES, LICENSES, & FINES		\$774,150,449	\$474,834,488	\$474,834,488	\$38,610,022	\$513,444,510	\$38,610,022	\$513,444,510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$6,942,774	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$139,336,597	\$158,008,001	\$158,008,001	\$12,848,040	\$170,856,041	\$12,848,040	\$170,856,041
4381P1	TRF FR B/C 14460	\$166,835,122	\$147,724,916	\$147,724,916	\$12,011,896	\$159,736,812	\$12,011,896	\$159,736,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,114,493	\$305,732,917	\$305,732,917	\$24,859,936	\$330,592,853	\$24,859,936	\$330,592,853

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$2,348,237,696	\$1,372,669,012	\$1,372,669,012	\$28,883,720	\$1,401,552,732	\$28,883,720	\$1,401,552,732
53886C	DMA ADMIN & TRNG	\$175,000	\$342,787	\$342,787	\$7,213	\$350,000	\$7,213	\$350,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,348,412,696	\$1,373,011,799	\$1,373,011,799	\$28,890,933	\$1,401,902,732	\$28,890,933	\$1,401,902,732

Total Receipts	\$3,733,923,886	\$2,306,578,757	\$2,306,578,757	\$104,801,681	\$2,411,380,438	\$104,801,681	\$2,411,380,438
Net Appropriation	(\$147,513,721)	(\$129,765,733)	(\$129,765,733)	\$15,114,051	(\$114,651,682)	\$15,114,051	(\$114,651,682)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536192	SYST RECOUPS/REC NCTRACKS	(\$4,756,742)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$4,756,742)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$4,756,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,756,741	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	(\$67,421,687)	(\$67,421,687)	\$0	(\$67,421,687)	\$0	(\$67,421,687)
437990	OTHER MISC REV-PROGRAM	(\$66,551,170)	(\$139,578,313)	(\$139,578,313)	\$0	(\$139,578,313)	\$0	(\$139,578,313)
Total MISCELLANEOUS		(\$66,551,170)	(\$207,000,000)	(\$207,000,000)	\$0	(\$207,000,000)	\$0	(\$207,000,000)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K7	TRF FR B/C 24445	\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538382	INSURANCE REIMBURSEMENTS	(\$86,861,689)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	(\$86,861,689)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$12,967,982	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$12,967,983)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1350-Periodic Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536191	PARTIAL PAYMENTS	\$33,237,284	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$33,237,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33,237,284	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	\$1,232,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,232,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,232,119	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$32,005,165	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$58,002	\$67,000	\$67,000	(\$18,574)	\$48,426	(\$18,574)	\$48,426
532199	MISC CONTRACTUAL SERVICES	\$1,488,566	\$1,693,051	\$1,693,051	(\$493,051)	\$1,200,000	(\$493,051)	\$1,200,000
Total PURCHASED SERVICES		\$1,546,568	\$1,760,051	\$1,760,051	(\$511,625)	\$1,248,426	(\$511,625)	\$1,248,426

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$9,886,300	\$10,796,803	\$10,796,803	(\$2,666,509)	\$8,130,294	(\$2,666,509)	\$8,130,294
536102	HOSP INPT SPECIALTY	\$541,071	\$442,686	\$442,686	(\$141,792)	\$300,894	(\$141,792)	\$300,894
536103	HOSP INPT-MTL, SO<21	\$572,472	\$1,141,728	\$1,141,728	(\$717,079)	\$424,649	(\$717,079)	\$424,649
536105	HOSP INPT-MTL, NSO < 21	\$4,442,144	\$5,169,311	\$5,169,311	(\$85,472)	\$5,083,839	(\$85,472)	\$5,083,839
536115	PHYSICIAN	\$45,724,877	\$45,101,072	\$45,101,072	(\$8,497,371)	\$36,603,701	(\$8,497,371)	\$36,603,701
536116	DENTAL	\$25,339,565	\$25,139,682	\$25,139,682	(\$2,050,846)	\$23,088,836	(\$2,050,846)	\$23,088,836
536117	OPTICAL SUPPLIES	\$975,253	\$967,128	\$967,128	(\$12,389)	\$954,739	(\$12,389)	\$954,739
536118	CHIROPRACTORS	\$81,759	\$53,617	\$53,617	\$15,240	\$68,857	\$15,240	\$68,857
536119	OPTICAL	\$1,872,780	\$2,491,506	\$2,491,506	(\$557,718)	\$1,933,788	(\$557,718)	\$1,933,788
536120	PODIATRY	\$228,087	\$239,442	\$239,442	(\$39,064)	\$200,378	(\$39,064)	\$200,378
536121	HOSPITAL OUTPATIENT-GENER	\$15,498,124	\$20,290,550	\$20,290,550	(\$6,159,751)	\$14,130,799	(\$6,159,751)	\$14,130,799
536122	HOSP OUTPT-SPECIALTY	\$40,076	\$41,238	\$41,238	\$29,533	\$70,771	\$29,533	\$70,771
536124	CLINICS-HEALTH DEPT	\$1,338,874	\$1,042,912	\$1,042,912	(\$28,458)	\$1,014,454	(\$28,458)	\$1,014,454
536125	CLINICS-FREE STANDING	\$14,553	\$7,985	\$7,985	\$2,985	\$10,970	\$2,985	\$10,970
536126	CLINICS-RURAL HEALTH	\$366,987	\$747,482	\$747,482	(\$102,240)	\$645,242	(\$102,240)	\$645,242
536128	LAB & X-RAY	\$1,820,912	\$1,477,242	\$1,477,242	\$46,462	\$1,523,704	\$46,462	\$1,523,704
536129	HOME HEALTH	\$30,375	\$35,929	\$35,929	\$9,350	\$45,279	\$9,350	\$45,279
536130	PRESCRIBED DRUGS	\$80,484,190	\$71,848,240	\$71,848,240	(\$2,260,852)	\$69,587,388	(\$2,260,852)	\$69,587,388



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536138	CASE MANAGEMENT HIV	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	\$6,500,944	\$3,766,033	\$3,766,033	\$747,504	\$4,513,537	\$747,504	\$4,513,537
536142	AMBULANCE	\$312,958	\$331,163	\$331,163	(\$64,976)	\$266,187	(\$64,976)	\$266,187
536143	HEARING AIDS	\$111,748	\$55,094	\$55,094	(\$3,716)	\$51,378	(\$3,716)	\$51,378
536153	HIGH RISK INTERV.	\$855,804	\$1,163,042	\$1,163,042	\$28,511	\$1,191,553	\$28,511	\$1,191,553
536154	EMERGENCY ROOM	\$10,698,537	\$12,194,875	\$12,194,875	(\$2,832,656)	\$9,362,219	(\$2,832,656)	\$9,362,219
536165	DURABLE MEDICAL EQUIPEMEN	\$6,086,562	\$5,856,951	\$5,856,951	(\$1,464,005)	\$4,392,946	(\$1,464,005)	\$4,392,946
536169	NON-PHYSICIAN PRACTITION	\$22,116,624	\$13,521,149	\$13,521,149	\$3,396,361	\$16,917,510	\$3,396,361	\$16,917,510
536171	HOME INFUSION THERAPY	\$111,083	\$97,495	\$97,495	(\$28,588)	\$68,907	(\$28,588)	\$68,907
536172	HOSPICE	\$36	\$8,599	\$8,599	(\$1,154)	\$7,445	(\$1,154)	\$7,445
536177	CLINICS-FQHC,CORE &AMBULA	\$2,561,346	\$4,538,224	\$4,538,224	(\$2,991,080)	\$1,547,144	(\$2,991,080)	\$1,547,144
536187	AMBULATORY SURGICAL CENTE	\$571,049	\$546,193	\$546,193	\$16,568	\$562,761	\$16,568	\$562,761
5361WH	NCTRACKS WITHHOLDS	(\$13,033)	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	(\$15,555)	\$0	\$0	(\$38,710)	(\$38,710)	(\$38,710)	(\$38,710)
Total AID & PUBLIC ASSISTANCE		\$239,158,130	\$229,113,371	\$229,113,371	(\$26,451,912)	\$202,661,459	(\$26,451,912)	\$202,661,459
Total Requirements		\$240,704,699	\$230,873,422	\$230,873,422	(\$26,963,537)	\$203,909,885	(\$26,963,537)	\$203,909,885

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$81,345	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,345	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIP	\$224,468,914	\$189,559,585	\$189,559,585	(\$30,944,346)	\$158,615,239	(\$30,944,346)	\$158,615,239
Total INTRAGOVERNMENTAL TRANSACTIONS		\$224,468,914	\$189,559,585	\$189,559,585	(\$30,944,346)	\$158,615,239	(\$30,944,346)	\$158,615,239
Total Receipts		\$224,550,259	\$189,559,585	\$189,559,585	(\$30,944,346)	\$158,615,239	(\$30,944,346)	\$158,615,239
Net Appropriation		\$16,154,439	\$41,313,837	\$41,313,837	\$3,980,809	\$45,294,646	\$3,980,809	\$45,294,646
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1361-Community Care North Carolina

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5361CM	CARE MANAGEMENT	\$5,754,278	\$5,053,071	\$5,053,071	(\$119,327)	\$4,933,744	(\$119,327)	\$4,933,744
5361PP	PROVIDER PAYMENTS	\$4,252,944	\$3,679,105	\$3,679,105	(\$913,808)	\$2,765,297	(\$913,808)	\$2,765,297
Total AID & PUBLIC ASSISTANCE		\$10,007,222	\$8,732,176	\$8,732,176	(\$1,033,135)	\$7,699,041	(\$1,033,135)	\$7,699,041
Total Requirements		\$10,007,222	\$8,732,176	\$8,732,176	(\$1,033,135)	\$7,699,041	(\$1,033,135)	\$7,699,041

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIP	\$9,357,074	\$7,174,356	\$7,174,356	(\$1,257,166)	\$5,917,190	(\$1,257,166)	\$5,917,190
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,357,074	\$7,174,356	\$7,174,356	(\$1,257,166)	\$5,917,190	(\$1,257,166)	\$5,917,190
Total Receipts		\$9,357,074	\$7,174,356	\$7,174,356	(\$1,257,166)	\$5,917,190	(\$1,257,166)	\$5,917,190
Net Appropriation		\$650,148	\$1,557,820	\$1,557,820	\$224,031	\$1,781,851	\$224,031	\$1,781,851

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1363-Health Choice Cost Settlements

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536121	HOSPITAL OUTPATIENT-GENER	(\$2,999,586)	(\$1,941,684)	(\$1,941,684)	(\$705,786)	(\$2,647,470)	(\$705,786)	(\$2,647,470)
536124	CLINICS-HEALTH DEPT	\$4,062,115	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	\$15,139	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	\$118,107	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,195,775	(\$1,941,684)	(\$1,941,684)	(\$705,786)	(\$2,647,470)	(\$705,786)	(\$2,647,470)
Total Requirements		\$1,195,775	(\$1,941,684)	(\$1,941,684)	(\$705,786)	(\$2,647,470)	(\$705,786)	(\$2,647,470)

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$270	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIP	\$1,313,759	(\$1,595,288)	(\$1,595,288)	(\$1,035,290)	(\$2,630,578)	(\$1,035,290)	(\$2,630,578)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,313,759	(\$1,595,288)	(\$1,595,288)	(\$1,035,290)	(\$2,630,578)	(\$1,035,290)	(\$2,630,578)
Total Receipts		\$1,314,029	(\$1,595,288)	(\$1,595,288)	(\$1,035,290)	(\$2,630,578)	(\$1,035,290)	(\$2,630,578)
Net Appropriation		(\$118,253)	(\$346,396)	(\$346,396)	\$329,504	(\$16,892)	\$329,504	(\$16,892)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1364-Health Choice Payment Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$35,000	\$35,000	(\$5,155)	\$29,845	(\$5,155)	\$29,845
Total PURCHASED SERVICES		\$0	\$35,000	\$35,000	(\$5,155)	\$29,845	(\$5,155)	\$29,845

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	(\$980,697)	(\$2,524,260)	(\$2,524,260)	\$2,261,640	(\$262,620)	\$2,261,640	(\$262,620)
536102	HOSP INPT SPECIALTY	(\$8,578)	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	(\$1,810)	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	\$0	(\$620)	(\$620)	\$620	\$0	\$620	\$0
536115	PHYSICIAN	(\$804,322)	(\$72)	(\$72)	\$0	(\$72)	\$0	(\$72)
536116	DENTAL	(\$170,657)	\$0	\$0	\$0	\$0	\$0	\$0
536117	OPTICAL SUPPLIES	(\$21,778)	\$0	\$0	\$0	\$0	\$0	\$0
536118	CHIROPRACTORS	(\$583)	\$0	\$0	\$0	\$0	\$0	\$0
536119	OPTICAL	(\$10,353)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	\$4,447	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$164,910)	\$0	\$0	\$0	\$0	\$0	\$0
536122	HOSP OUTPT-SPECIALTY	(\$1,282)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$12,256)	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	(\$14,251)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$340,107)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$20,520)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$56,057)	\$0	\$0	\$0	\$0	\$0	\$0
536142	AMBULANCE	(\$2,418)	\$0	\$0	\$0	\$0	\$0	\$0
536143	HEARING AIDS	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1364-Health Choice Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536153	HIGH RISK INTERV.	(\$19,300)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$121,669)	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$38,696)	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$81,219)	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$8,087)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	(\$3,044)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$2,877,022)	(\$2,524,952)	(\$2,524,952)	\$2,262,260	(\$262,692)	\$2,262,260	(\$262,692)
Total Requirements		(\$2,877,022)	(\$2,489,952)	(\$2,489,952)	\$2,257,105	(\$232,847)	\$2,257,105	(\$232,847)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIP	(\$2,845,235)	(\$2,074,500)	(\$2,074,500)	\$1,909,032	(\$165,468)	\$1,909,032	(\$165,468)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,845,235)	(\$2,074,500)	(\$2,074,500)	\$1,909,032	(\$165,468)	\$1,909,032	(\$165,468)
Total Receipts		(\$2,845,235)	(\$2,074,500)	(\$2,074,500)	\$1,909,032	(\$165,468)	\$1,909,032	(\$165,468)
Net Appropriation		(\$31,788)	(\$415,452)	(\$415,452)	\$348,073	(\$67,379)	\$348,073	(\$67,379)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1365-Health Choice Rebate

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$0	\$167,968	\$167,968	(\$167,968)	\$0	(\$167,968)	\$0
536150	REBATE	(\$456,654)	(\$461,183)	(\$461,183)	\$0	(\$461,183)	\$0	(\$461,183)
Total AID & PUBLIC ASSISTANCE		(\$456,654)	(\$293,215)	(\$293,215)	(\$167,968)	(\$461,183)	(\$167,968)	(\$461,183)
Total Requirements		(\$456,654)	(\$293,215)	(\$293,215)	(\$167,968)	(\$461,183)	(\$167,968)	(\$461,183)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	CHIP	(\$426,447)	(\$240,905)	(\$240,905)	(\$176,205)	(\$417,110)	(\$176,205)	(\$417,110)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$426,447)	(\$240,905)	(\$240,905)	(\$176,205)	(\$417,110)	(\$176,205)	(\$417,110)
Total Receipts		(\$426,447)	(\$240,905)	(\$240,905)	(\$176,205)	(\$417,110)	(\$176,205)	(\$417,110)
Net Appropriation		(\$30,207)	(\$52,310)	(\$52,310)	\$8,237	(\$44,073)	\$8,237	(\$44,073)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1810-Revenue Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS/RECEIPTS	\$75,632	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$75,632	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	(\$6,547,413)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,956,946)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$1,010,587)	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$21,178	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$259,610)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$30,462	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FNS USDA 50%	(\$25,866)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$382,646)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$10,131,428)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$10,055,796)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,055,796	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536680	SL2013-397 NCHFA TRANSFER	\$295,173	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$295,173	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$46,926,331	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$13,408,883	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO 24410	\$3,849,236	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,184,450	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
Total Requirements		\$94,479,623	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$244,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$244,792	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$504,137	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$504,137	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$295,173	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$50,335,343	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,630,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,379,445	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$43,100,179	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RES FOR INDIRECT COST	\$0	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$99,386	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,386	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$99,386	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$328,308	\$0	\$330,322	\$0	\$330,322	\$0	\$330,322
53886D	CHIP	\$59,284	\$0	\$62,594	\$0	\$62,594	\$0	\$62,594
53888C	FNS USDA 50%	\$5,611	\$0	\$3,459	\$0	\$3,459	\$0	\$3,459
5388NN	MONEY FOLLOWS PERSON	\$5,978	\$0	\$6,112	\$0	\$6,112	\$0	\$6,112
Total INTRAGOVERNMENTAL TRANSACTIONS		\$399,181	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

Receipts

Total Receipts	\$399,181	\$0	\$402,487	\$0	\$402,487	\$0	\$402,487
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Net Appropriation	(\$299,795)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1992-Prior Year Earned Revenue

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS/RECEIPTS	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,804	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	(\$16,220,008)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,667,099)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$98,174	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	(\$4,871)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$280,154	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$17,227	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FNS USDA 50%	\$41,717	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$257,723	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$17,196,983)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$17,193,180)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,193,180	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	HOSPITAL INPATIENT-GENERA	\$29,909,983	\$0	\$0	\$0	\$0	\$0	\$0
536102	HOSP INPT SPECIALTY	(\$1,740)	\$0	\$0	\$0	\$0	\$0	\$0
536103	HOSP INPT-MTL, SO<21	(\$26,418)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	(\$343,607)	\$0	\$0	\$0	\$0	\$0	\$0
536110	NF-SNF SWING BEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$7,358,621	\$0	\$0	\$0	\$0	\$0	\$0
536116	DENTAL	(\$5,592)	\$0	\$0	\$0	\$0	\$0	\$0
536117	OPTICAL SUPPLIES	(\$61)	\$0	\$0	\$0	\$0	\$0	\$0
536118	CHIROPRACTORS	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
536119	OPTICAL	(\$386)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	(\$7,263)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$251,683)	\$0	\$0	\$0	\$0	\$0	\$0
536122	HOSP OUTPT-SPECIALTY	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
536123	CLINICS-MENTAL HEALTH	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$1,268)	\$0	\$0	\$0	\$0	\$0	\$0
536125	CLINICS-FREE STANDING	(\$5,894)	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	(\$3,933)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$17,942)	\$0	\$0	\$0	\$0	\$0	\$0
536129	HOME HEALTH	(\$56,958)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536130	PRESCRIBED DRUGS	(\$46,957)	\$0	\$0	\$0	\$0	\$0	\$0
536132	FAM PLAN-STERILIZATIONS	(\$298)	\$0	\$0	\$0	\$0	\$0	\$0
536138	CASE MANAGEMENT HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$9,543)	\$0	\$0	\$0	\$0	\$0	\$0
536142	AMBULANCE	(\$6,193)	\$0	\$0	\$0	\$0	\$0	\$0
536143	HEARING AIDS	(\$115)	\$0	\$0	\$0	\$0	\$0	\$0
536144	PERSONAL CARE SERVICES	(\$4,402)	\$0	\$0	\$0	\$0	\$0	\$0
536150	REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536153	HIGH RISK INTERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$59,012)	\$0	\$0	\$0	\$0	\$0	\$0
536157	NF-VENT LEVEL OF CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536159	CAP-DISABLED	(\$5,011)	\$0	\$0	\$0	\$0	\$0	\$0
536160	CAP-MR	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
536161	CAP-CHILDREN	(\$1,156)	\$0	\$0	\$0	\$0	\$0	\$0
536162	CASE MANAGEMENT FSO	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$85,630)	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$5,225)	\$0	\$0	\$0	\$0	\$0	\$0
536170	HMO PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536171	HOME INFUSION THERAPY	(\$157)	\$0	\$0	\$0	\$0	\$0	\$0
536172	HOSPICE	(\$1,740)	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$2,267)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	(\$8,862)	\$0	\$0	\$0	\$0	\$0	\$0
536188	TRANSPORTATION-COUNTY ADM	(\$317)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536189	ACH-TRANSPORTATION	(\$1,397)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$2,221,577	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NTRACKS SYSTEM GEN A/R	\$2,161,143	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5361PP	PROVIDER PAYMENTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$40,689,767	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$40,689,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$31,355,593	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,355,593	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,825	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$9,241	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$9,241	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$57,392,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,068,336	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$2,727,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,187,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886B	MEDICAL ASSISTANCE PYMT	(\$30,651,692)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$5,462,395)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$2,025,208)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$45,239)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FNS USDA 50%	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$736)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$38,182,160)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$55,373,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$14,683,447)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$169,007,069	\$227,629,000	\$227,629,000	(\$20,000,000)	\$207,629,000	(\$20,000,000)	\$207,629,000
Total Receipts	\$141,214,703	\$227,000,000	\$227,000,000	(\$20,000,000)	\$207,000,000	(\$20,000,000)	\$207,000,000
Change in Fund Balance	(\$27,792,366)	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2003	Undispositioned Refunds	\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
2005	Money Follows the Person Rebalancing Fund	\$147,817	\$629,000	\$629,000	\$0	\$629,000	\$0	\$629,000
2009	State Funded Electronic Health Record Systems for Medicaid Provider	\$2,478,411	\$0	\$0	\$0	\$0	\$0	\$0
2010	COVID 19 RELIEF FUNDING	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$169,007,069	\$227,629,000	\$227,629,000	(\$20,000,000)	\$207,629,000	(\$20,000,000)	\$207,629,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2003	Undispositioned Refunds	\$140,425,926	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
2005	Money Follows the Person Rebalancing Fund	\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
2010	COVID 19 RELIEF FUNDING	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Receipts		\$141,214,703	\$227,000,000	\$227,000,000	(\$20,000,000)	\$207,000,000	(\$20,000,000)	\$207,000,000
Change in Fund Balance		(\$27,792,366)	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$80,072	\$169,466	\$0	\$169,466	\$0	\$169,466
532199	MISC CONTRACTUAL SERVICES	\$400	\$357,150	\$201,559	\$0	\$201,559	\$0	\$201,559
532513	RENT/LEASE-OTH FACILITIES	\$1,755	\$0	\$11,604	\$0	\$11,604	\$0	\$11,604
532521	RENT/LEASE-MOTOR VEHICLES	\$844	\$0	\$1,196	\$0	\$1,196	\$0	\$1,196
532524	RENT/LEASE-GEN OFF EQUIP	\$30	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$0	\$81	\$0	\$81	\$0	\$81
532724	MEALS - IN STATE	\$1,131	\$0	\$7,778	\$0	\$7,778	\$0	\$7,778
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$1,506	\$0	\$1,506	\$0	\$1,506
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$45	\$0	\$45	\$0	\$45
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	(\$1,100)	\$0	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES		\$3,060	\$437,222	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
 24445-DHHS - Medical Assistance - Special Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E05	NGO - MFP REBAL GRANT	\$0	\$0	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$128,891	\$0	\$128,891	\$0	\$128,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538194	TRANSFER TO DIT	\$1,538,221	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$72,602	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$167,321,032	\$227,089,394	\$227,000,000	(\$20,000,000)	\$207,000,000	(\$20,000,000)	\$207,000,000
5381N1	TRF TO B/C 14480 DVR	\$72,154	\$102,384	\$102,384	\$0	\$102,384	\$0	\$102,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$169,004,009	\$227,191,778	\$227,102,384	(\$20,000,000)	\$207,102,384	(\$20,000,000)	\$207,102,384
Total Requirements		\$169,007,069	\$227,629,000	\$227,629,000	(\$20,000,000)	\$207,629,000	(\$20,000,000)	\$207,629,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	\$67,421,687	\$67,421,687	\$0	\$67,421,687	\$0	\$67,421,687
437990	OTHER MISC REV-PROGRAM	\$60,448,176	\$139,578,313	\$139,578,313	\$0	\$139,578,313	\$0	\$139,578,313
Total MISCELLANEOUS		\$60,448,176	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRF FR B/C 14445 DMA	\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
438C15	CRF TRANSFER IN OSBM	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$788,777	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538382	INSURANCE REIMBURSEMENTS	\$79,977,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,977,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141,214,703	\$227,000,000	\$227,000,000	(\$20,000,000)	\$207,000,000	(\$20,000,000)	\$207,000,000
Change in Fund Balance		(\$27,792,366)	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2003-Undispositioned Refunds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381K1	TRF TO B/C 14445 DMA	\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total Requirements		\$166,380,841	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	\$67,421,687	\$67,421,687	\$0	\$67,421,687	\$0	\$67,421,687
437990	OTHER MISC REV-PROGRAM	\$60,448,176	\$139,578,313	\$139,578,313	\$0	\$139,578,313	\$0	\$139,578,313
Total MISCELLANEOUS		\$60,448,176	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538382	INSURANCE REIMBURSEMENTS	\$79,977,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,977,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$140,425,926	\$207,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Change in Fund Balance		(\$25,954,915)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$80,072	\$169,466	\$0	\$169,466	\$0	\$169,466
532199	MISC CONTRACTUAL SERVICES	\$400	\$357,150	\$201,559	\$0	\$201,559	\$0	\$201,559
532513	RENT/LEASE-OTH FACILITIES	\$1,755	\$0	\$11,604	\$0	\$11,604	\$0	\$11,604
532521	RENT/LEASE-MOTOR VEHICLES	\$844	\$0	\$1,196	\$0	\$1,196	\$0	\$1,196
532524	RENT/LEASE-GEN OFF EQUIP	\$30	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$0	\$81	\$0	\$81	\$0	\$81
532724	MEALS - IN STATE	\$1,131	\$0	\$7,778	\$0	\$7,778	\$0	\$7,778
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$1,506	\$0	\$1,506	\$0	\$1,506
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$45	\$0	\$45	\$0	\$45
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	(\$1,100)	\$0	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES		\$3,060	\$437,222	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E05	NGO - MFP REBAL GRANT	\$0	\$0	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$128,891	\$0	\$128,891	\$0	\$128,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$72,602	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$0	\$89,394	\$0	\$0	\$0	\$0	\$0
5381N1	TRF TO B/C 14480 DVR	\$72,154	\$102,384	\$102,384	\$0	\$102,384	\$0	\$102,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$144,756	\$191,778	\$102,384	\$0	\$102,384	\$0	\$102,384
Total Requirements		\$147,817	\$629,000	\$629,000	\$0	\$629,000	\$0	\$629,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRF FR B/C 14445 DMA	\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$788,777	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$640,960	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2009-State Funded Electronic Health Record Systems for Medicaid Provider

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538194	TRANSFER TO DIT	\$1,538,221	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$940,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,478,411	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,478,411	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,478,411)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

250-Division of Health Benefits
 24445-DHHS - Medical Assistance - Special Fund
 2010-COVID 19 RELIEF FUNDING

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381K1	TRF TO B/C 14445 DMA	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Requirements		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C15	CRF TRANSFER IN OSBM	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Total Receipts		\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$38,886,498	\$47,631,246	\$42,596,973	\$0	\$42,596,973	\$0	\$42,596,973
Total Receipts	\$31,529,595	\$38,834,680	\$33,827,639	\$0	\$33,827,639	\$0	\$33,827,639
Net Appropriation	\$7,356,903	\$8,796,566	\$8,769,334	\$0	\$8,769,334	\$0	\$8,769,334
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	335.500	334.510	335.510	0.000	335.510	0.000	335.510



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$2,159,322	\$2,686,937	\$2,701,596	\$0	\$2,701,596	\$0	\$2,701,596
1160	Deaf and Hard of Hearing - State Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$3,101,212	\$3,605,087	\$3,599,601	\$0	\$3,599,601	\$0	\$3,599,601
1410	Deaf and Hard of Hearing - Client Services	\$9,635,585	\$12,198,420	\$10,404,131	\$0	\$10,404,131	\$0	\$10,404,131
1420	Medical Eye Care Services	\$2,965,712	\$2,651,480	\$2,946,638	\$0	\$2,946,638	\$0	\$2,946,638
1451	Independent Living Services - Chore and Adjustment Services	\$5,422,781	\$6,306,757	\$6,306,757	\$0	\$6,306,757	\$0	\$6,306,757
1452	Independent Living Rehabilitation Services	\$1,254,680	\$1,738,925	\$1,711,693	\$0	\$1,711,693	\$0	\$1,711,693
1481	Vocational Rehabilitation - Employment	\$13,202,079	\$17,106,325	\$13,589,242	\$0	\$13,589,242	\$0	\$13,589,242
1482	Small Business Employment Services	\$876,906	\$983,628	\$983,628	\$0	\$983,628	\$0	\$983,628
1991	Federal Indirect Reserve	\$281,900	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687
1993	Prior Period Refunds	(\$13,680)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,886,498	\$47,631,246	\$42,596,973	\$0	\$42,596,973	\$0	\$42,596,973

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$1,704,185	\$2,042,212	\$2,056,871	\$0	\$2,056,871	\$0	\$2,056,871
1190	Federal Revenue - Clearing	(\$220,234)	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$3,101,212	\$3,605,087	\$3,599,601	\$0	\$3,599,601	\$0	\$3,599,601
1410	Deaf and Hard of Hearing - Client Services	\$9,635,585	\$12,198,420	\$10,404,131	\$0	\$10,404,131	\$0	\$10,404,131
1420	Medical Eye Care Services	\$445,603	\$0	\$295,158	\$0	\$295,158	\$0	\$295,158
1451	Independent Living Services - Chore and Adjustment Services	\$4,492,260	\$4,906,095	\$4,906,095	\$0	\$4,906,095	\$0	\$4,906,095
1452	Independent Living Rehabilitation Services	\$903,560	\$1,041,656	\$1,041,656	\$0	\$1,041,656	\$0	\$1,041,656
1481	Vocational Rehabilitation - Employment	\$10,079,713	\$13,703,895	\$10,186,812	\$0	\$10,186,812	\$0	\$10,186,812
1482	Small Business Employment Services	\$876,906	\$983,628	\$983,628	\$0	\$983,628	\$0	\$983,628



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1991	Federal Indirect Reserve	\$377,537	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687
1992	Prior Year - Earned Revenue	(\$1,289)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	\$134,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,529,595	\$38,834,680	\$33,827,639	\$0	\$33,827,639	\$0	\$33,827,639
Net Appropriation		\$7,356,903	\$8,796,566	\$8,769,334	\$0	\$8,769,334	\$0	\$8,769,334

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	22.000	21.000	22.000	0.000	22.000	0.000	22.000
1160	Deaf and Hard of Hearing - State Capacity Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1261	Access and Outreach Deaf Community - Local Agency	41.000	41.000	41.000	0.000	41.000	0.000	41.000
1410	Deaf and Hard of Hearing - Client Services	30.000	30.000	30.000	0.000	30.000	0.000	30.000
1420	Medical Eye Care Services	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1451	Independent Living Services - Chore and Adjustment Services	69.000	69.000	69.000	0.000	69.000	0.000	69.000
1452	Independent Living Rehabilitation Services	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1481	Vocational Rehabilitation - Employment	140.500	140.510	140.510	0.000	140.510	0.000	140.510
1482	Small Business Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		335.500	334.510	335.510	0.000	335.510	0.000	335.510



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	\$904,278	\$1,188,953	\$1,054,313	\$0	\$1,054,313	\$0	\$1,054,313
531212	SPA-REG SALARIES-RECPT	\$3,715,100	\$4,440,163	\$4,487,741	\$0	\$4,487,741	\$0	\$4,487,741
531213	SPA-REG SALARIES-UNDESIG	\$9,385,127	\$11,545,600	\$11,659,750	\$0	\$11,659,750	\$0	\$11,659,750
531256	SPA TEACHING SUPP-UNDESIG	\$71,924	\$105,685	\$105,685	\$0	\$105,685	\$0	\$105,685
531412	OT PAY - RECEIPTS	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$792	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$957	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,843	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$24,516	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$50,828	\$68,425	\$68,425	\$0	\$68,425	\$0	\$68,425
531463	EPA&SPA-LONGVTY PAY-UNDES	\$178,782	\$204,386	\$203,298	\$0	\$203,298	\$0	\$203,298
531512	SOCIAL SEC CONTRIB-RECPTS	\$270,391	\$344,905	\$348,545	\$0	\$348,545	\$0	\$348,545
531513	SOCIAL SEC CONTRIB-UNDES	\$771,338	\$998,900	\$997,248	\$0	\$997,248	\$0	\$997,248
531522	REG RETIRE CONTRIB-RECPTS	\$741,703	\$978,923	\$987,779	\$0	\$987,779	\$0	\$987,779
531523	REG RETIRE CONTRIB-UNDES	\$2,069,919	\$2,830,216	\$2,826,193	\$0	\$2,826,193	\$0	\$2,826,193
531562	MED INS CONTRIB-RECPTS	\$480,483	\$550,584	\$556,688	\$0	\$556,688	\$0	\$556,688
531563	MED INS CONTRIB-UNDES	\$1,272,636	\$1,562,633	\$1,562,522	\$0	\$1,562,522	\$0	\$1,562,522
531575	EMPLOYEE ASSISTANCE PROGR	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,246	\$49,575	\$49,575	\$0	\$49,575	\$0	\$49,575
531627	ST DISABILITY PMT-APPROP	\$0	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
531628	ST DISABILITY PMT-RECEIPT	\$17,351	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$583,103	\$209,143	\$209,275	\$0	\$209,275	\$0	\$209,275
531651	COMPENSATION TO BOARD MEM	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531663	TAX EMP REIMB/ALLOW-UNDES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,585,336	\$25,094,218	\$25,133,164	\$0	\$25,133,164	\$0	\$25,133,164

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$2,474	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532144	PC/PRINTER SUPPORT SVC	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,138,589	\$614,878	\$682,761	\$0	\$682,761	\$0	\$682,761
532171	ADMIN SVCS-EXTENDED SVCS	\$863	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
532181	FOOD SER AGREEMENT	\$589	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$101,161	\$107,000	\$107,000	\$0	\$107,000	\$0	\$107,000
532185	WASTE REM/RECY SER AGREEM	\$13,590	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532186	SECURITY SERVICE AGREE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,299	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$180,467	\$166,000	\$197,600	\$0	\$197,600	\$0	\$197,600
532199	MISC CONTRACTUAL SERVICES	\$2,466,637	\$4,370,585	\$2,544,299	\$0	\$2,544,299	\$0	\$2,544,299
532210	ENRG SER -ELECTRICAL	\$12,379	\$35,407	\$35,407	\$0	\$35,407	\$0	\$35,407
532220	ENRG SER -NAT.GAS/PROPANE	\$3,140	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$5,548	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532310	REPAIRS-BUILDINGS	\$25,189	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$2,949	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532333	REPAIRS-OTHER EQUIPMENT	\$6,583	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$1,603	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$13,183	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600
532449	MAINT AGREE-SERVER SOFTWR	\$14,981	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532490	MAINT AGREEMENT-OTHER	\$8,728	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$868,095	\$962,054	\$955,735	\$4,298	\$960,033	\$6,032	\$961,767
532513	RENT/LEASE-OTH FACILITIES	\$6,223	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$299,403	\$283,321	\$283,321	\$0	\$283,321	\$0	\$283,321
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$11,993	\$11,993	\$0	\$11,993	\$0	\$11,993
532712	TRANS AIR-OUT STATE,IN US	\$9,660	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532714	TRANSP-GRND - IN STATE	\$412,712	\$472,281	\$447,182	(\$4,298)	\$442,884	(\$6,032)	\$441,150
532715	TRANS GRND-OUT STA,IN US	\$458	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
532717	TRANSP OTHER - IN STATE	\$24,897	\$61,350	\$61,350	\$0	\$61,350	\$0	\$61,350
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$78,902	\$104,668	\$104,668	\$0	\$104,668	\$0	\$104,668
532722	LODGING-OUT STATE, IN US	\$10,142	\$21,400	\$21,400	\$0	\$21,400	\$0	\$21,400
532724	MEALS - IN STATE	\$41,592	\$69,810	\$69,810	\$0	\$69,810	\$0	\$69,810
532725	MEALS-OUT OF STATE,IN US	\$3,940	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532727	MISC - IN STATE	\$477	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532728	MISC - OUT STATE, IN US	\$1,083	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532731	BD/NON-EMPLOYEE TRANSP	\$526	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532732	BD/NON-EMPLOYEE SUBSIS	\$251	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$95,221	\$115,913	\$115,913	\$0	\$115,913	\$0	\$115,913
532812	TELECOMMUN DATA CHRG	\$97,629	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532814	CELLULAR PHONE SERVICES	\$106,283	\$154,631	\$97,945	\$0	\$97,945	\$0	\$97,945
532817	INTERNET SERV PROV CHARGE	\$80	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,125	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$59,336	\$76,775	\$77,442	\$0	\$77,442	\$0	\$77,442
532850	PRINT,BIND,DUPLICATE	\$14,649	\$14,860	\$15,527	\$0	\$15,527	\$0	\$15,527
532860	ADVERTISING	\$3,625	\$56,136	\$56,136	\$0	\$56,136	\$0	\$56,136
532911	PROPERTY-INSURANCE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,715	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532919	OTHER INSURANCE	\$344	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$17,008	\$25,850	\$25,850	\$0	\$25,850	\$0	\$25,850
532942	OTHER EMP EDUCATIONAL EXP	\$1,879	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
Total PURCHASED SERVICES		\$6,190,862	\$8,076,723	\$6,263,150	\$0	\$6,263,150	\$0	\$6,263,150

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$45,139	\$166,977	\$150,990	\$0	\$150,990	\$0	\$150,990
533120	DATA PROCESSING SUPPLIES	\$30,125	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,987	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,132	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533210	JANITORIAL SUPPLIES	\$6,995	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$419	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537
533240	CARPENTRY & HARDWARE SUPP	\$165	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533290	OTHER FACILITY & HARDWARE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,029	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
533340	TIRES & TUBES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,720	\$700	\$700	\$0	\$700	\$0	\$700
533410	FOOD SUPPLIES	\$75,575	\$69,703	\$69,703	\$0	\$69,703	\$0	\$69,703



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533690	OTHER MED/PHARM SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$26,885	\$67,828	\$67,828	\$0	\$67,828	\$0	\$67,828
533800	PURCHASES FOR RESALE	\$7,963	\$0	\$61,183	\$0	\$61,183	\$0	\$61,183
533900	OTHER MATERIALS & SUPP	\$31,733	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750
Total SUPPLIES		\$253,344	\$360,920	\$406,116	\$0	\$406,116	\$0	\$406,116

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$47,576	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534521	OFFICE EQUIPMENT	\$8,102	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,778	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$4,172	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$498	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,571	\$147,567	\$147,567	\$0	\$147,567	\$0	\$147,567
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$3,990	\$75,131	\$75,131	\$0	\$75,131	\$0	\$75,131
534620	TEXTBOOKS	\$712	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$138	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$4,018	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PROPERTY, PLANT & EQUIPMENT		\$80,067	\$374,698	\$374,698	\$0	\$374,698	\$0	\$374,698

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$86,345	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$473	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,715	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
535640	INDIRECT (OVERHEAD) COSTS	\$581,262	\$581,262	\$581,262	\$0	\$581,262	\$0	\$581,262
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,347	\$5,190	\$5,190	\$0	\$5,190	\$0	\$5,190
535840	SERVICE & OTHER AWARDS	\$5,196	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
535890	OTHER ADMIN EXPENSE	\$17,706	\$81,665	\$81,665	\$0	\$81,665	\$0	\$81,665
535900	OTHER EXPENSES	\$10,995	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535950	PETTY/IMPREST CASH	\$14,250	\$14,050	\$14,050	\$0	\$14,050	\$0	\$14,050
Total OTHER EXPENSES & ADJUSTMENTS		\$739,289	\$734,867	\$734,867	\$0	\$734,867	\$0	\$734,867

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	CHORE SERVICES	\$16,936	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$475,131	\$527,027	\$527,027	\$0	\$527,027	\$0	\$527,027
536103	WEATHER RADIO ALERT PROG	\$146,310	\$102,728	\$152,728	\$0	\$152,728	\$0	\$152,728
536104	MEDICAL EYE CARE SERVICES	\$2,318,016	\$1,977,717	\$2,272,875	\$0	\$2,272,875	\$0	\$2,272,875
536105	REHAB SERVICE-BASIC SUPP	\$3,367,290	\$4,786,149	\$1,186,149	\$0	\$1,186,149	\$0	\$1,186,149
536106	RELAY SVC EQUIP PURCH	\$3,886,564	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536108	REHAB SERVC.OLDERBLIND	\$286,078	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
536109	Rehab Serv – Supp Empl	\$84,610	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
536110	CAPTIONED TELE.DISTR.	\$765	\$457,970	\$407,970	\$0	\$407,970	\$0	\$407,970
536111	NDBEDP EQUIPMENT	\$68,398	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
5369CS	COST SHARE WIOA	\$11,594	\$154,200	\$154,200	\$0	\$154,200	\$0	\$154,200
536G06	NATL FED BLIND NEWSLINE	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$10,736,692	\$12,636,133	\$9,331,291	\$0	\$9,331,291	\$0	\$9,331,291
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE FOR INDIRECT COST	\$0	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819B	TRANS TO COMMERCE	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$281,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,886,498	\$47,631,246	\$42,596,973	\$0	\$42,596,973	\$0	\$42,596,973

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$511,857	\$589,837	\$589,837	\$0	\$589,837	\$0	\$589,837
432211	LOCAL FUNDS	\$111,786	\$197,181	\$197,181	\$0	\$197,181	\$0	\$197,181
432701	DEAF BLIND EQUIP DIST	\$168,298	\$275,821	\$268,799	\$0	\$268,799	\$0	\$268,799
Total GRANTS		\$791,941	\$1,062,839	\$1,055,817	\$0	\$1,055,817	\$0	\$1,055,817

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$52,798	\$0	\$108,183	\$0	\$108,183	\$0	\$108,183
Total SALES, SERVICE, & RENTALS		\$52,798	\$0	\$108,183	\$0	\$108,183	\$0	\$108,183



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$6,107	\$0	\$4,205	\$0	\$4,205	\$0	\$4,205
437300	INDIRECT(OVERHD) COST REC	\$581,262	\$581,262	\$581,262	\$0	\$581,262	\$0	\$581,262
437985	OTH MISC REV-GRNT PRG REV	\$301,548	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462
437990	OTHER MISC REV-PROGRAM	(\$6,002)	\$27,012	\$1,596	\$0	\$1,596	\$0	\$1,596
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,250	\$14,050	\$14,300	\$0	\$14,300	\$0	\$14,300
437997	SETTLEMENTS	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$899,133	\$725,786	\$704,825	\$0	\$704,825	\$0	\$704,825

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$270,666	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$231,455	\$589,390	\$548,292	\$0	\$548,292	\$0	\$548,292
4381LA	TITLE-TRF.FROM BC7425`	\$13,237,152	\$16,288,653	\$14,576,065	\$0	\$14,576,065	\$0	\$14,576,065
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,739,273	\$16,878,043	\$15,124,357	\$0	\$15,124,357	\$0	\$15,124,357

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$11,837,374	\$15,126,689	\$11,817,642	\$0	\$11,817,642	\$0	\$11,817,642
53881D	SUPPORTED EMPLOYMENT	\$71,710	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
53881J	IL/OLDER BLIND FORMULA	\$655,750	\$1,311,729	\$1,287,221	\$0	\$1,287,221	\$0	\$1,287,221
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,481,615	\$3,704,294	\$3,704,294	\$0	\$3,704,294	\$0	\$3,704,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,046,449	\$20,168,012	\$16,834,457	\$0	\$16,834,457	\$0	\$16,834,457



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts								
Total Receipts		\$31,529,595	\$38,834,680	\$33,827,639	\$0	\$33,827,639	\$0	\$33,827,639
Net Appropriation		\$7,356,903	\$8,796,566	\$8,769,334	\$0	\$8,769,334	\$0	\$8,769,334
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	15.000	15.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	88.000	87.000	88.000	0.000	88.000	0.000	88.000
531213	SPA-REG SALARIES-UNDESIG	232.500	232.510	234.510	0.000	234.510	0.000	234.510
Total FTE		335.500	334.510	335.510	0.000	335.510	0.000	335.510



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$242,728	\$309,751	\$357,329	\$0	\$357,329	\$0	\$357,329
531213	SPA-REG SALARIES-UNDESIG	\$656,462	\$925,478	\$925,478	\$0	\$925,478	\$0	\$925,478
531412	OT PAY - RECEIPTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$436	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,181	\$5,862	\$5,862	\$0	\$5,862	\$0	\$5,862
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,041	\$11,413	\$11,413	\$0	\$11,413	\$0	\$11,413
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,448	\$24,144	\$27,784	\$0	\$27,784	\$0	\$27,784
531513	SOCIAL SEC CONTRIB-UNDES	\$48,589	\$71,671	\$71,671	\$0	\$71,671	\$0	\$71,671
531522	REG RETIRE CONTRIB-RECPTS	\$48,672	\$69,891	\$78,740	\$0	\$78,740	\$0	\$78,740
531523	REG RETIRE CONTRIB-UNDES	\$131,813	\$203,146	\$203,118	\$0	\$203,118	\$0	\$203,118
531562	MED INS CONTRIB-RECPTS	\$17,403	\$31,852	\$37,956	\$0	\$37,956	\$0	\$37,956
531563	MED INS CONTRIB-UNDES	\$77,187	\$101,216	\$101,216	\$0	\$101,216	\$0	\$101,216
531575	EMPLOYEE ASSISTANCE PROGR	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$11,609	\$11,609	\$0	\$11,609	\$0	\$11,609
531627	ST DISABILITY PMT-APPROP	\$0	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
531631	WRKER COMP-MED PAYMENTS	\$0	\$30,571	\$30,599	\$0	\$30,599	\$0	\$30,599
531651	COMPENSATION TO BOARD MEM	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$1,260,937	\$1,799,857	\$1,866,028	\$0	\$1,866,028	\$0	\$1,866,028

PURCHASED SERVICES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$79,033	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532184	JANITORIAL SER AGREEMENT	\$21,133	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$214	\$600	\$600	\$0	\$600	\$0	\$600
532193	TRANSPORTATION SVCS	\$398	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$8,426	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
532310	REPAIRS-BUILDINGS	\$12,740	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$87	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$10,391	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
532490	MAINT AGREEMENT-OTHER	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,525	\$100,823	\$100,823	\$0	\$100,823	\$0	\$100,823
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,891	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$2,512	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$3,140	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$59	\$540	\$540	\$0	\$540	\$0	\$540
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,136	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$1,636	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$755	\$910	\$910	\$0	\$910	\$0	\$910
532725	MEALS-OUT OF STATE,IN US	\$361	\$900	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$74	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$526	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$251	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$17,444	\$13,583	\$13,583	\$0	\$13,583	\$0	\$13,583
532812	TELECOMMUN DATA CHRG	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$48,667	\$63,131	\$6,445	\$0	\$6,445	\$0	\$6,445
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,335	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$6,703	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532850	PRINT,BIND,DUPLICATE	\$1,032	\$260	\$260	\$0	\$260	\$0	\$260
532860	ADVERTISING	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,062	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532919	OTHER INSURANCE	\$267	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$1,700	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$295,945	\$272,647	\$223,161	\$0	\$223,161	\$0	\$223,161

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,015	\$16,371	\$14,345	\$0	\$14,345	\$0	\$14,345
533120	DATA PROCESSING SUPPLIES	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$280	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$3,845	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$11,352	\$16,746	\$14,720	\$0	\$14,720	\$0	\$14,720



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,233	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
534539	OTHER EQUIPMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PROPERTY, PLANT & EQUIPMENT		\$4,441	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$581,262	\$581,262	\$581,262	\$0	\$581,262	\$0	\$581,262
535830	MEMBERSHIP DUES&SUBSCRIPT	\$815	\$150	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$2,755	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$1,815	\$225	\$225	\$0	\$225	\$0	\$225
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$586,647	\$584,687	\$584,687	\$0	\$584,687	\$0	\$584,687

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$2,159,322** **\$2,686,937** **\$2,701,596** **\$0** **\$2,701,596** **\$0** **\$2,701,596**

Receipts

GRANTS



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEAF BLIND EQUIP DIST	\$0	\$2,046	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$2,046	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$581,262	\$581,262	\$581,262	\$0	\$581,262	\$0	\$581,262
437990	OTHER MISC REV-PROGRAM	(\$6,002)	\$27,012	\$1,596	\$0	\$1,596	\$0	\$1,596
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$575,260	\$608,324	\$582,883	\$0	\$582,883	\$0	\$582,883

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$37,325	\$44,780	\$38,043	\$0	\$38,043	\$0	\$38,043
4381LA	TITLE-TRF.FROM BC7425`	\$510,829	\$627,817	\$701,208	\$0	\$701,208	\$0	\$701,208
Total INTRAGOVERNMENTAL TRANSACTIONS		\$548,154	\$672,597	\$739,251	\$0	\$739,251	\$0	\$739,251

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$580,772	\$709,727	\$709,727	\$0	\$709,727	\$0	\$709,727
53881J	IL/OLDER BLIND FORMULA	\$0	\$49,518	\$25,010	\$0	\$25,010	\$0	\$25,010
Total INTRAGOVERNMENTAL TRANSACTIONS		\$580,772	\$759,245	\$734,737	\$0	\$734,737	\$0	\$734,737

Total Receipts		\$1,704,185	\$2,042,212	\$2,056,871	\$0	\$2,056,871	\$0	\$2,056,871
Net Appropriation		\$455,137	\$644,725	\$644,725	\$0	\$644,725	\$0	\$644,725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	6.000	5.000	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		22.000	21.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1190-Federal Revenue - Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEAF BLIND EQUIP DIST	(\$7,548)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$7,548)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	(\$5,033)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,033)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	(\$171,136)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$31,440)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$5,077)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$207,653)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$220,234)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$220,234	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,732,729	\$2,109,197	\$2,109,197	\$0	\$2,109,197	\$0	\$2,109,197
531412	OT PAY - RECEIPTS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,806	\$32,671	\$32,671	\$0	\$32,671	\$0	\$32,671
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,861	\$163,852	\$163,852	\$0	\$163,852	\$0	\$163,852
531522	REG RETIRE CONTRIB-RECPTS	\$344,705	\$464,355	\$464,357	\$0	\$464,357	\$0	\$464,357
531562	MED INS CONTRIB-RECPTS	\$224,390	\$259,366	\$259,366	\$0	\$259,366	\$0	\$259,366
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,449,646	\$3,029,441	\$3,029,443	\$0	\$3,029,443	\$0	\$3,029,443

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$177,451	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,906	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$19,411	\$15,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532210	ENRG SER -ELECTRICAL	\$12,379	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532230	ENRG SER -WATER & SEWER	\$5,548	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532331	REPAIRS-MOTOR VEHICLES	\$596	\$550	\$550	\$0	\$550	\$0	\$550
532333	REPAIRS-OTHER EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$1,080	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$156,988	\$214,913	\$208,594	\$0	\$208,594	\$0	\$208,594
532521	RENT/LEASE-MOTOR VEHICLES	\$92,189	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
532712	TRANS AIR-OUT STATE,IN US	\$2,424	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$12,399	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$100	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$26,811	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$5,004	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$14,354	\$14,300	\$14,300	\$0	\$14,300	\$0	\$14,300
532725	MEALS-OUT OF STATE,IN US	\$2,232	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$93	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$628	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$14,979	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532812	TELECOMMUN DATA CHRG	\$32,592	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$28,161	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$13,745	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
532850	PRINT,BIND,DUPLICATE	\$803	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$4,293	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532942	OTHER EMP EDUCATIONAL EXP	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$633,931	\$536,910	\$537,591	\$0	\$537,591	\$0	\$537,591

SUPPLIES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,725	\$23,536	\$17,367	\$0	\$17,367	\$0	\$17,367
533120	DATA PROCESSING SUPPLIES	\$5,194	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$485	\$750	\$750	\$0	\$750	\$0	\$750
533210	JANITORIAL SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,084	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533510	CLOTHING & UNIFORMS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,260	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$13,327	\$27,836	\$21,667	\$0	\$21,667	\$0	\$21,667

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$317	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$571	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,027	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$542	\$700	\$700	\$0	\$700	\$0	\$700



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$425	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$3,282	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Requirements		\$3,101,212	\$3,605,087	\$3,599,601	\$0	\$3,599,601	\$0	\$3,599,601

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEAF BLIND EQUIP DIST	\$7,875	\$24,251	\$11,995	\$0	\$11,995	\$0	\$11,995
Total GRANTS		\$7,875	\$24,251	\$11,995	\$0	\$11,995	\$0	\$11,995

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LA	TITLE-TRF.FROM BC7425	\$3,093,337	\$3,580,836	\$3,587,606	\$0	\$3,587,606	\$0	\$3,587,606
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,093,337	\$3,580,836	\$3,587,606	\$0	\$3,587,606	\$0	\$3,587,606
Total Receipts		\$3,101,212	\$3,605,087	\$3,599,601	\$0	\$3,599,601	\$0	\$3,599,601
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	41.000	41.000	41.000	0.000	41.000	0.000	41.000
Total FTE		41.000	41.000	41.000	0.000	41.000	0.000	41.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,263,937	\$1,473,713	\$1,473,713	\$0	\$1,473,713	\$0	\$1,473,713
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,382	\$25,098	\$25,098	\$0	\$25,098	\$0	\$25,098
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,267	\$114,660	\$114,660	\$0	\$114,660	\$0	\$114,660
531522	REG RETIRE CONTRIB-RECPTS	\$252,850	\$324,938	\$324,943	\$0	\$324,943	\$0	\$324,943
531562	MED INS CONTRIB-RECPTS	\$171,945	\$189,780	\$189,780	\$0	\$189,780	\$0	\$189,780
531575	EMPLOYEE ASSISTANCE PROGR	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,351	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$420,579	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PERSONAL SERVICES		\$2,242,313	\$2,178,189	\$2,178,194	\$0	\$2,178,194	\$0	\$2,178,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$2,129	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$230,853	\$200,000	\$220,883	\$0	\$220,883	\$0	\$220,883
532184	JANITORIAL SER AGREEMENT	\$15,297	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$11,262	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,299	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$180,069	\$165,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532199	MISC CONTRACTUAL SERVICES	\$2,431,096	\$4,344,305	\$2,505,419	\$0	\$2,505,419	\$0	\$2,505,419
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$690	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$352	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$260	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,475	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$4,590	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$169,540	\$183,443	\$183,443	\$0	\$183,443	\$0	\$183,443
532513	RENT/LEASE-OTH FACILITIES	\$6,103	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$30,283	\$25,196	\$25,196	\$0	\$25,196	\$0	\$25,196
532712	TRANS AIR-OUT STATE,IN US	\$2,437	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$8,507	\$7,000	\$7,167	\$0	\$7,167	\$0	\$7,167
532715	TRANS GRND-OUT STA,IN US	\$64	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$15,465	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$817	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$10,036	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$222	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$30	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$27,731	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRGR	\$26,997	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$15,032	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,769	\$10,850	\$11,517	\$0	\$11,517	\$0	\$11,517



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$10,755	\$6,500	\$7,167	\$0	\$7,167	\$0	\$7,167
532860	ADVERTISING	\$2,177	\$56,136	\$56,136	\$0	\$56,136	\$0	\$56,136
532913	LIABILITY INSURANCE	\$316	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$5,965)	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$3,229,749	\$5,226,280	\$3,439,778	\$0	\$3,439,778	\$0	\$3,439,778

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,614	\$40,000	\$32,208	\$0	\$32,208	\$0	\$32,208
533120	DATA PROCESSING SUPPLIES	\$6,363	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	(\$37)	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$135	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$165	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533310	GASOLINE	\$447	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$127	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$22,859	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$40,487	\$73,500	\$65,708	\$0	\$65,708	\$0	\$65,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$9,562	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534521	OFFICE EQUIPMENT	\$728	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,421	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$358	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$1,965	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$16,545	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$155	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$786	\$90	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$100	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$3,413	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,454	\$10,790	\$10,790	\$0	\$10,790	\$0	\$10,790

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536103	WEATHER RADIO ALERT PROG	\$146,310	\$102,728	\$152,728	\$0	\$152,728	\$0	\$152,728
536106	RELAY SVC EQUIP PURCH	\$3,886,564	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536110	CAPTIONED TELE.DISTR.	\$765	\$457,970	\$407,970	\$0	\$407,970	\$0	\$407,970
536111	NDBEDP EQUIPMENT	\$68,398	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
Total AID & PUBLIC ASSISTANCE		\$4,102,037	\$4,599,261	\$4,599,261	\$0	\$4,599,261	\$0	\$4,599,261

Total Requirements		\$9,635,585	\$12,198,420	\$10,404,131	\$0	\$10,404,131	\$0	\$10,404,131
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEAF BLIND EQUIP DIST	\$138,493	\$249,524	\$247,984	\$0	\$247,984	\$0	\$247,984
Total GRANTS		\$138,493	\$249,524	\$247,984	\$0	\$247,984	\$0	\$247,984

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LA	TITLE-TRF.FROM BC7425`	\$9,497,092	\$11,948,896	\$10,156,147	\$0	\$10,156,147	\$0	\$10,156,147
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,497,092	\$11,948,896	\$10,156,147	\$0	\$10,156,147	\$0	\$10,156,147

Total Receipts		\$9,635,585	\$12,198,420	\$10,404,131	\$0	\$10,404,131	\$0	\$10,404,131
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	30.000	30.000	30.000	0.000	30.000	0.000	30.000
Total FTE		30.000	30.000	30.000	0.000	30.000	0.000	30.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$424,094	\$438,885	\$438,885	\$0	\$438,885	\$0	\$438,885
531423	HOLIDAY PAY - UNDESIGNATD	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,076	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531513	SOCIAL SEC CONTRIB-UNDES	\$32,141	\$33,939	\$33,939	\$0	\$33,939	\$0	\$33,939
531523	REG RETIRE CONTRIB-UNDES	\$85,187	\$96,183	\$96,183	\$0	\$96,183	\$0	\$96,183
531563	MED INS CONTRIB-UNDES	\$44,142	\$44,282	\$44,282	\$0	\$44,282	\$0	\$44,282
531576	FLEXIBLE SPENDING SAVINGS	\$646	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$14,395	\$14,395	\$0	\$14,395	\$0	\$14,395
531631	WRKER COMP-MED PAYMENTS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$593,801	\$632,434	\$632,434	\$0	\$632,434	\$0	\$632,434

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,939	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
532714	TRANSP-GRND - IN STATE	\$23,986	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
532721	LODGING - IN STATE	\$148	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$228	\$950	\$950	\$0	\$950	\$0	\$950
532811	TELEPHONE SERVICE	\$20	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$240	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$40,546	\$39,930	\$39,930	\$0	\$39,930	\$0	\$39,930

SUPPLIES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
533720	EDUCATIONAL SUPPLIES	\$6,018	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES		\$6,018	\$784	\$784	\$0	\$784	\$0	\$784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$615	\$615	\$0	\$615	\$0	\$615

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536104	MEDICAL EYE CARE SERVICES	\$2,325,347	\$1,977,717	\$2,272,875	\$0	\$2,272,875	\$0	\$2,272,875
Total AID & PUBLIC ASSISTANCE		\$2,325,347	\$1,977,717	\$2,272,875	\$0	\$2,272,875	\$0	\$2,272,875

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,965,712 \$2,651,480 \$2,946,638 \$0 \$2,946,638 \$0 \$2,946,638

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$164	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437985	OTH MISC REV-GRNT PRG REV	\$174,846	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$174,937	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$270,666	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$0	\$295,158	\$0	\$295,158	\$0	\$295,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$270,666	\$0	\$295,158	\$0	\$295,158	\$0	\$295,158
Total Receipts		\$445,603	\$0	\$295,158	\$0	\$295,158	\$0	\$295,158
Net Appropriation		\$2,520,110	\$2,651,480	\$2,651,480	\$0	\$2,651,480	\$0	\$2,651,480

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	\$229,240	\$322,717	\$188,077	\$0	\$188,077	\$0	\$188,077
531213	SPA-REG SALARIES-UNDESIG	\$2,979,734	\$3,383,670	\$3,518,310	\$0	\$3,518,310	\$0	\$3,518,310
531256	SPA TEACHING SUPP-UNDESIG	\$17,935	\$38,009	\$38,009	\$0	\$38,009	\$0	\$38,009
531423	HOLIDAY PAY - UNDESIGNATD	\$384	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$72,071	\$68,524	\$68,524	\$0	\$68,524	\$0	\$68,524
531513	SOCIAL SEC CONTRIB-UNDES	\$239,414	\$291,687	\$291,687	\$0	\$291,687	\$0	\$291,687
531523	REG RETIRE CONTRIB-UNDES	\$647,386	\$826,640	\$826,640	\$0	\$826,640	\$0	\$826,640
531563	MED INS CONTRIB-UNDES	\$374,747	\$436,494	\$436,494	\$0	\$436,494	\$0	\$436,494
531576	FLEXIBLE SPENDING SAVINGS	\$5,794	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,247	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
Total PERSONAL SERVICES		\$4,571,952	\$5,414,565	\$5,414,565	\$0	\$5,414,565	\$0	\$5,414,565

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,527	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$28,450	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
532714	TRANSP-GRND - IN STATE	\$204,861	\$157,470	\$157,470	\$0	\$157,470	\$0	\$157,470
532717	TRANSP OTHER - IN STATE	\$5,827	\$42,250	\$42,250	\$0	\$42,250	\$0	\$42,250
532721	LODGING - IN STATE	\$13,956	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$6,796	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532727	MISC - IN STATE	\$31	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$1,610	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$1,614	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
532930	REGISTRATION FEES	\$3,605	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$277,788	\$235,216	\$235,216	\$0	\$235,216	\$0	\$235,216

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,650	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
533120	DATA PROCESSING SUPPLIES	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,075	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total SUPPLIES		\$5,090	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$305	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$579	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$579	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	CHORE SERVICES	\$16,936	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$475,131	\$527,027	\$527,027	\$0	\$527,027	\$0	\$527,027
536G06	NATL FED BLIND NEWSLINE	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$567,067	\$646,326	\$646,326	\$0	\$646,326	\$0	\$646,326

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,422,781	\$6,306,757	\$6,306,757	\$0	\$6,306,757	\$0	\$6,306,757

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	COUNTY FUNDS	\$511,857	\$589,837	\$589,837	\$0	\$589,837	\$0	\$589,837
Total GRANTS		\$511,857	\$589,837	\$589,837	\$0	\$589,837	\$0	\$589,837

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$295,158	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$295,158	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$509,032	\$254,002	\$549,160	\$0	\$549,160	\$0	\$549,160
53881J	IL/OLDER BLIND FORMULA	\$0	\$62,804	\$62,804	\$0	\$62,804	\$0	\$62,804
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,471,370	\$3,704,294	\$3,704,294	\$0	\$3,704,294	\$0	\$3,704,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,980,403	\$4,021,100	\$4,316,258	\$0	\$4,316,258	\$0	\$4,316,258
Total Receipts		\$4,492,260	\$4,906,095	\$4,906,095	\$0	\$4,906,095	\$0	\$4,906,095
Net Appropriation		\$930,521	\$1,400,662	\$1,400,662	\$0	\$1,400,662	\$0	\$1,400,662

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	4.000	4.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	65.000	65.000	67.000	0.000	67.000	0.000	67.000
Total FTE		69.000	69.000	69.000	0.000	69.000	0.000	69.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$635,232	\$807,053	\$786,563	\$0	\$786,563	\$0	\$786,563
531423	HOLIDAY PAY - UNDESIGNATD	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$8,273	\$9,508	\$8,420	\$0	\$8,420	\$0	\$8,420
531513	SOCIAL SEC CONTRIB-UNDES	\$47,316	\$62,470	\$60,818	\$0	\$60,818	\$0	\$60,818
531523	REG RETIRE CONTRIB-UNDES	\$126,521	\$176,357	\$172,355	\$0	\$172,355	\$0	\$172,355
531563	MED INS CONTRIB-UNDES	\$77,385	\$94,890	\$94,890	\$0	\$94,890	\$0	\$94,890
531576	FLEXIBLE SPENDING SAVINGS	\$945	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,337	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PERSONAL SERVICES		\$907,035	\$1,163,401	\$1,136,169	\$0	\$1,136,169	\$0	\$1,136,169

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,792	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,040	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532521	RENT/LEASE-MOTOR VEHICLES	\$1,564	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$26,257	\$64,211	\$64,211	\$0	\$64,211	\$0	\$64,211
532717	TRANSP OTHER - IN STATE	\$7,420	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,401	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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1452-Independent Living Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$725	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532725	MEALS-OUT OF STATE,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$259	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$480	\$550	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES		\$45,223	\$90,341	\$90,341	\$0	\$90,341	\$0	\$90,341

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$613	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$441	\$600	\$600	\$0	\$600	\$0	\$600
533410	FOOD SUPPLIES	\$5,446	\$16,703	\$16,703	\$0	\$16,703	\$0	\$16,703
533720	EDUCATIONAL SUPPLIES	\$9,613	\$19,200	\$19,200	\$0	\$19,200	\$0	\$19,200
Total SUPPLIES		\$16,114	\$37,503	\$37,503	\$0	\$37,503	\$0	\$37,503

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$230	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$230	\$500	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536108	REHAB SERVC.OLDERBLIND	\$286,078	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
Total AID & PUBLIC ASSISTANCE		\$286,078	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,254,680	\$1,738,925	\$1,711,693	\$0	\$1,711,693	\$0	\$1,711,693

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437985	OTH MISC REV-GRNT PRG REV	\$126,676	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462
Total MISCELLANEOUS		\$126,676	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881J	IL/OLDER BLIND FORMULA	\$776,884	\$938,194	\$938,194	\$0	\$938,194	\$0	\$938,194
Total INTRAGOVERNMENTAL TRANSACTIONS		\$776,884	\$938,194	\$938,194	\$0	\$938,194	\$0	\$938,194

Total Receipts

Total Receipts		\$903,560	\$1,041,656	\$1,041,656	\$0	\$1,041,656	\$0	\$1,041,656
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	\$675,038	\$866,236	\$866,236	\$0	\$866,236	\$0	\$866,236
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,689,604	\$5,990,514	\$5,990,514	\$0	\$5,990,514	\$0	\$5,990,514
531256	SPA TEACHING SUPP-UNDESIG	\$53,989	\$67,676	\$67,676	\$0	\$67,676	\$0	\$67,676
531413	OT PAY - UNDESIGNATED	\$356	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,215	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$24,516	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$79,321	\$110,191	\$110,191	\$0	\$110,191	\$0	\$110,191
531513	SOCIAL SEC CONTRIB-UNDES	\$403,878	\$539,133	\$539,133	\$0	\$539,133	\$0	\$539,133
531523	REG RETIRE CONTRIB-UNDES	\$1,079,013	\$1,527,890	\$1,527,897	\$0	\$1,527,897	\$0	\$1,527,897
531563	MED INS CONTRIB-UNDES	\$699,175	\$885,751	\$885,640	\$0	\$885,640	\$0	\$885,640
531576	FLEXIBLE SPENDING SAVINGS	\$10,588	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,246	\$23,571	\$23,571	\$0	\$23,571	\$0	\$23,571
531631	WRKER COMP-MED PAYMENTS	\$131,328	\$68,303	\$68,407	\$0	\$68,407	\$0	\$68,407
531663	TAX EMP REIMB/ALLOW-UNDES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,862,451	\$10,092,139	\$10,092,139	\$0	\$10,092,139	\$0	\$10,092,139

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$613,678	\$410,628	\$457,628	\$0	\$457,628	\$0	\$457,628
532171	ADMIN SVCS-EXTENDED SVCS	\$863	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
532181	FOOD SER AGREEMENT	\$589	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$53,032	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532185	WASTE REM/RECY SER AGREEM	\$1,506	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532187	PEST CONTROL AGREEMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,423	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,759	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,515	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$1,603	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$9,684	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532490	MAINT AGREEMENT-OTHER	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$435,464	\$402,614	\$402,614	\$2,614	\$405,228	\$2,614	\$405,228
532521	RENT/LEASE-MOTOR VEHICLES	\$113,291	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532712	TRANS AIR-OUT STATE,IN US	\$2,287	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$116,225	\$182,000	\$156,734	(\$2,614)	\$154,120	(\$2,614)	\$154,120
532715	TRANS GRND-OUT STA,IN US	\$234	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$11,650	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532721	LODGING - IN STATE	\$18,568	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$2,360	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$8,307	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532725	MEALS-OUT OF STATE,IN US	\$892	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$29,267	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
532812	TELECOMMUN DATA CHRG	\$29,974	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532814	CELLULAR PHONE SERVICES	\$1,626	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532840	POSTAGE, FREIGHT & DELIV	\$23,282	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532850	PRINT,BIND,DUPLICATE	\$861	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,360	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,724	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
Total PURCHASED SERVICES		\$1,519,775	\$1,511,138	\$1,532,872	\$0	\$1,532,872	\$0	\$1,532,872

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$23,745	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
533120	DATA PROCESSING SUPPLIES	\$11,868	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$609	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$512	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,057	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$419	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537
533310	GASOLINE	\$4,380	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$259	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$69,882	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
533510	CLOTHING & UNIFORMS	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533720	EDUCATIONAL SUPPLIES	\$9,382	\$46,514	\$46,514	\$0	\$46,514	\$0	\$46,514
533800	PURCHASES FOR RESALE	\$7,963	\$0	\$61,183	\$0	\$61,183	\$0	\$61,183
533900	OTHER MATERIALS & SUPP	\$99	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$138,569	\$168,351	\$229,534	\$0	\$229,534	\$0	\$229,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$32,984	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,778	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$4,172	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$498	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,088	\$95,552	\$95,552	\$0	\$95,552	\$0	\$95,552
534539	OTHER EQUIPMENT	\$3,423	\$70,131	\$70,131	\$0	\$70,131	\$0	\$70,131
534620	TEXTBOOKS	\$231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$271	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$48,446	\$233,683	\$233,683	\$0	\$233,683	\$0	\$233,683

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$86,345	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$473	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,560	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,120	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$26	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535890	OTHER ADMIN EXPENSE	\$11,244	\$69,590	\$69,590	\$0	\$69,590	\$0	\$69,590
535900	OTHER EXPENSES	\$10,969	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535950	PETTY/IMPREST CASH	\$14,250	\$13,975	\$13,975	\$0	\$13,975	\$0	\$13,975
Total OTHER EXPENSES & ADJUSTMENTS		\$143,987	\$135,365	\$135,365	\$0	\$135,365	\$0	\$135,365

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536105	REHAB SERVICE-BASIC SUPP	\$3,373,639	\$4,786,149	\$1,186,149	\$0	\$1,186,149	\$0	\$1,186,149
536109	Rehab Serv – Supp Empl	\$84,610	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
5369CS	COST SHARE WIOA	\$11,594	\$154,200	\$154,200	\$0	\$154,200	\$0	\$154,200
Total AID & PUBLIC ASSISTANCE		\$3,469,843	\$4,965,649	\$1,365,649	\$0	\$1,365,649	\$0	\$1,365,649

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819B	TRANS TO COMMERCE	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$13,202,079	\$17,106,325	\$13,589,242	\$0	\$13,589,242	\$0	\$13,589,242

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432211	LOCAL FUNDS	\$111,786	\$197,181	\$197,181	\$0	\$197,181	\$0	\$197,181
432701	DEAF BLIND EQUIP DIST	\$3,515	\$0	\$8,820	\$0	\$8,820	\$0	\$8,820
Total GRANTS		\$115,301	\$197,181	\$206,001	\$0	\$206,001	\$0	\$206,001

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$52,798	\$0	\$108,183	\$0	\$108,183	\$0	\$108,183
Total SALES, SERVICE, & RENTALS		\$52,798	\$0	\$108,183	\$0	\$108,183	\$0	\$108,183

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$6,107	\$0	\$4,205	\$0	\$4,205	\$0	\$4,205
437985	OTH MISC REV-GRNT PRG REV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,250	\$13,975	\$14,250	\$0	\$14,250	\$0	\$14,250
437997	SETTLEMENTS	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$22,153	\$13,975	\$18,455	\$0	\$18,455	\$0	\$18,455

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$782	\$35,488	\$1,127	\$0	\$1,127	\$0	\$1,127



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$782	\$35,488	\$1,127	\$0	\$1,127	\$0	\$1,127
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$9,816,969	\$13,196,454	\$9,592,249	\$0	\$9,592,249	\$0	\$9,592,249
53881D	SUPPORTED EMPLOYMENT	\$71,710	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
53881J	IL/OLDER BLIND FORMULA	\$0	\$235,497	\$235,497	\$0	\$235,497	\$0	\$235,497
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,888,679	\$13,457,251	\$9,853,046	\$0	\$9,853,046	\$0	\$9,853,046
Total Receipts		\$10,079,713	\$13,703,895	\$10,186,812	\$0	\$10,186,812	\$0	\$10,186,812
Net Appropriation		\$3,122,366	\$3,402,430	\$3,402,430	\$0	\$3,402,430	\$0	\$3,402,430

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531153	EPA-TEACH SALARIES-UNDESG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	129.500	129.510	129.510	0.000	129.510	0.000	129.510
Total FTE		140.500	140.510	140.510	0.000	140.510	0.000	140.510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$475,705	\$547,502	\$547,502	\$0	\$547,502	\$0	\$547,502
531412	OT PAY - RECEIPTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,458	\$4,794	\$4,794	\$0	\$4,794	\$0	\$4,794
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,815	\$42,249	\$42,249	\$0	\$42,249	\$0	\$42,249
531522	REG RETIRE CONTRIB-RECPTS	\$95,475	\$119,739	\$119,739	\$0	\$119,739	\$0	\$119,739
531562	MED INS CONTRIB-RECPTS	\$66,745	\$69,586	\$69,586	\$0	\$69,586	\$0	\$69,586
531576	FLEXIBLE SPENDING SAVINGS	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,155	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$697,201	\$784,192	\$784,192	\$0	\$784,192	\$0	\$784,192

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$25,507	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532186	SECURITY SERVICE AGREE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,947	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$0	\$6,907	\$6,907	\$0	\$6,907	\$0	\$6,907
532220	ENRG SER -NAT.GAS/PROPANE	(\$408)	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$857	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,578	\$60,261	\$60,261	\$1,684	\$61,945	\$3,418	\$63,679
532521	RENT/LEASE-MOTOR VEHICLES	\$9,796	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,993	\$2,993	\$0	\$2,993	\$0	\$2,993
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$17,336	\$29,000	\$29,000	(\$1,684)	\$27,316	(\$3,418)	\$25,582
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$419	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$325	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$391	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$106	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$50	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$31	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,309	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$12,798	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532817	INTERNET SERV PROV CHARGE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,244	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$295	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$147,906	\$164,261	\$164,261	\$0	\$164,261	\$0	\$164,261

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,777	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533120	DATA PROCESSING SUPPLIES	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$6,322	\$150	\$150	\$0	\$150	\$0	\$150
533350	MOTOR VEH REPLCEMNT PARTS	\$5,461	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,386	\$26,650	\$26,650	\$0	\$26,650	\$0	\$26,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$480	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534620	TEXTBOOKS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,303	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$110	\$525	\$525	\$0	\$525	\$0	\$525
Total Requirements		\$876,906	\$983,628	\$983,628	\$0	\$983,628	\$0	\$983,628

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$0	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$175,646	\$209,252	\$209,252	\$0	\$209,252	\$0	\$209,252
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,646	\$209,252	\$209,252	\$0	\$209,252	\$0	\$209,252

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$701,259	\$774,351	\$774,351	\$0	\$774,351	\$0	\$774,351
Total INTRAGOVERNMENTAL TRANSACTIONS		\$701,259	\$774,351	\$774,351	\$0	\$774,351	\$0	\$774,351
Total Receipts		\$876,906	\$983,628	\$983,628	\$0	\$983,628	\$0	\$983,628



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE FOR INDIRECT COST	\$0	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$281,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$281,900	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$5,338	\$4,712	\$4,712	\$0	\$4,712	\$0	\$4,712
4381LA	TITLE-TRF.FROM BC7425`	\$135,894	\$131,104	\$131,104	\$0	\$131,104	\$0	\$131,104
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,232	\$135,816	\$135,816	\$0	\$135,816	\$0	\$135,816

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$218,624	\$192,155	\$192,155	\$0	\$192,155	\$0	\$192,155
53881J	IL/OLDER BLIND FORMULA	\$17,680	\$25,716	\$25,716	\$0	\$25,716	\$0	\$25,716
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,305	\$217,871	\$217,871	\$0	\$217,871	\$0	\$217,871
Total Receipts		\$377,537	\$353,687	\$353,687	\$0	\$353,687	\$0	\$353,687
Net Appropriation		(\$95,637)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1992-Prior Year - Earned Revenue

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEAF BLIND EQUIP DIST	\$25,963	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,963	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$17,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,396	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	(\$59,322)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$648)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$15,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$44,648)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,289)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,289	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536104	MEDICAL EYE CARE SERVICES	(\$7,332)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SERVICE-BASIC SUPP	(\$6,349)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$13,680)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

(\$13,680)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$109	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$241,175	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$106,726)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$134,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$134,558	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$148,238)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,583,212	\$2,750,418	\$2,711,725	\$0	\$2,711,725	\$0	\$2,711,725
Total Receipts	\$1,293,963	\$2,684,396	\$2,684,396	\$0	\$2,684,396	\$0	\$2,684,396
Change in Fund Balance	(\$289,249)	(\$66,022)	(\$27,329)	\$0	(\$27,329)	\$0	(\$27,329)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2610	Business Enterprise Fund	\$813,816	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$420,809	\$780,961	\$742,268	\$0	\$742,268	\$0	\$742,268
2617	Business Enterprise Federal Vending	\$206,289	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$142,298	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Requirements		\$1,583,212	\$2,750,418	\$2,711,725	\$0	\$2,711,725	\$0	\$2,711,725

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2610	Business Enterprise Fund	\$622,629	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$349,778	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939
2617	Business Enterprise Federal Vending	\$105,203	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$216,353	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Receipts		\$1,293,963	\$2,684,396	\$2,684,396	\$0	\$2,684,396	\$0	\$2,684,396

Change in Fund Balance (\$289,249) (\$66,022) (\$27,329) \$0 (\$27,329) \$0 (\$27,329)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,260	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,101	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$327,584	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
532430	MAINT AGREEMENT-EQUIP	\$375	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532513	RENT/LEASE-OTH FACILITIES	\$2,665	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$165	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
532717	TRANSP OTHER - IN STATE	\$0	\$316	\$316	\$0	\$316	\$0	\$316
532721	LODGING - IN STATE	\$80	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
532724	MEALS - IN STATE	\$49	\$877	\$877	\$0	\$877	\$0	\$877
532731	BD/NON-EMPLOYEE TRANSP	\$4,818	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$10,648	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532811	TELEPHONE SERVICE	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$374	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$350	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$361,604	\$534,847	\$534,847	\$0	\$534,847	\$0	\$534,847

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$906	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
533150	SECURITY & SAFETY SUPP	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
533720	EDUCATIONAL SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	\$9,346	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,164	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$27,596	\$13,031	\$13,031	\$0	\$13,031	\$0	\$13,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534525	EQUIP-DIETARY	\$183,460	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$0	\$14,408	\$14,408	\$0	\$14,408	\$0	\$14,408
534539	OTHER EQUIPMENT	\$207,400	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$145	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$391,005	\$1,051,074	\$1,051,074	\$0	\$1,051,074	\$0	\$1,051,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$5,646	\$45,344	\$45,344	\$0	\$45,344	\$0	\$45,344



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$700	\$20,924	\$20,924	\$0	\$20,924	\$0	\$20,924
Total OTHER EXPENSES & ADJUSTMENTS		\$6,346	\$71,268	\$71,268	\$0	\$71,268	\$0	\$71,268

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	CONCESSION STAND REBATES	\$206,289	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900
Total AID & PUBLIC ASSISTANCE		\$206,289	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$34,309	\$68,653	\$71,058	\$0	\$71,058	\$0	\$71,058
5381DJ	TRANSFER TO 24410	\$141,197	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$231,455	\$589,390	\$548,292	\$0	\$548,292	\$0	\$548,292
5381L2	TR TO B/C 24450	\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$590,372	\$996,298	\$957,605	\$0	\$957,605	\$0	\$957,605
Total Requirements		\$1,583,212	\$2,750,418	\$2,711,725	\$0	\$2,711,725	\$0	\$2,711,725

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$671,334	\$1,096,342	\$1,096,342	\$0	\$1,096,342	\$0	\$1,096,342
434320	SALE OF SURPLUS PROPERTY	\$44,121	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$715,455	\$1,096,342	\$1,096,342	\$0	\$1,096,342	\$0	\$1,096,342

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$395,097	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$395,097	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799

Total Receipts		\$1,293,963	\$2,684,396	\$2,684,396	\$0	\$2,684,396	\$0	\$2,684,396
Change in Fund Balance		(\$289,249)	(\$66,022)	(\$27,329)	\$0	(\$27,329)	\$0	(\$27,329)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2610-Business Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,260	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$591	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$327,584	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
532430	MAINT AGREEMENT-EQUIP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,665	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$165	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$80	\$255	\$255	\$0	\$255	\$0	\$255
532724	MEALS - IN STATE	\$49	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$4,818	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$10,648	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532811	TELEPHONE SERVICE	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$374	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$350	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$360,503	\$525,888	\$525,888	\$0	\$525,888	\$0	\$525,888

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2610-Business Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$906	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	\$9,346	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,164	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$27,596	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534525	EQUIP-DIETARY	\$183,460	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$207,400	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$145	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$391,005	\$1,044,666	\$1,044,666	\$0	\$1,044,666	\$0	\$1,044,666

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	(\$297)	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2610-Business Enterprise Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$700	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total OTHER EXPENSES & ADJUSTMENTS		\$403	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$34,309	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,309	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$813,816	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$44,121	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$44,121	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SVC BASIC SUPPRT	\$395,097	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL		\$395,097	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2610-Business Enterprise Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$622,629	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance	(\$191,187)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2615-Business Enterprise Set Aside
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$5,943	\$31,815	\$31,815	\$0	\$31,815	\$0	\$31,815
535900	OTHER EXPENSES	\$0	\$13,006	\$13,006	\$0	\$13,006	\$0	\$13,006
Total OTHER EXPENSES & ADJUSTMENTS		\$5,943	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	CONCESSION STAND REBATES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$0	\$68,653	\$71,058	\$0	\$71,058	\$0	\$71,058
5381L1	TRF TO B/C 14450	\$231,455	\$294,232	\$253,134	\$0	\$253,134	\$0	\$253,134
5381L2	TR TO B/C 24450	\$183,411	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$414,866	\$701,140	\$662,447	\$0	\$662,447	\$0	\$662,447
Total Requirements		\$420,809	\$780,961	\$742,268	\$0	\$742,268	\$0	\$742,268

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$349,778	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939
Total SALES, SERVICE, & RENTALS		\$349,778	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2615-Business Enterprise Set Aside

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$349,778	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939
Change in Fund Balance		(\$71,031)	(\$66,022)	(\$27,329)	\$0	(\$27,329)	\$0	(\$27,329)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2617-Business Enterprise Federal Vending
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	CONCESSION STAND REBATES	\$206,289	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total AID & PUBLIC ASSISTANCE		\$206,289	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total Requirements		\$206,289	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$105,203	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total SALES, SERVICE, & RENTALS		\$105,203	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total Receipts		\$105,203	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Change in Fund Balance		(\$101,086)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
2618-Division of Services for the Blind - Other Vending

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,101	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532714	TRANSP-GRND - IN STATE	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532717	TRANSP OTHER - IN STATE	\$0	\$166	\$166	\$0	\$166	\$0	\$166
532721	LODGING - IN STATE	\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532724	MEALS - IN STATE	\$0	\$727	\$727	\$0	\$727	\$0	\$727
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$1,101	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$638	\$638	\$0	\$638	\$0	\$638
533410	FOOD SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
Total SUPPLIES		\$0	\$731	\$731	\$0	\$731	\$0	\$731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029
535900	OTHER EXPENSES	\$0	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2618-Division of Services for the Blind - Other Vending

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$14,599	\$14,599	\$0	\$14,599	\$0	\$14,599
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRANSFER TO 24410	\$141,197	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$0	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,197	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158
Total Requirements		\$142,298	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$216,353	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Total SALES, SERVICE, & RENTALS		\$216,353	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Total Receipts		\$216,353	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Change in Fund Balance		\$74,055	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,957	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$4,649	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5300	Aids and Appliances	\$1,957	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$1,957	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5300	Aids and Appliances	\$4,649	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$4,649	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		\$2,692	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$1,957	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$1,957	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements		\$1,957	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$96	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$8,311	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$8,407	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	(\$3,874)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$3,874)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,649	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

5300-Aids and Appliances

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$1,957	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$1,957	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167

Total Requirements

\$1,957	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$96	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$8,311	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$8,407	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

5300-Aids and Appliances

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$115	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	(\$3,874)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$3,874)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,649	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		\$2,692	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$6,863	\$485	\$485	\$0	\$485	\$0	\$485
Total Receipts	\$400,618	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance	\$393,755	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6303	Student Award for Center	\$0	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$6,863	\$135	\$135	\$0	\$135	\$0	\$135
Total Requirements		\$6,863	\$485	\$485	\$0	\$485	\$0	\$485

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6303	Student Award for Center	\$0	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$400,618	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$400,618	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance		\$393,755	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
533800	PURCHASES FOR RESALE	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,863	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$6,863	\$485	\$485	\$0	\$485	\$0	\$485

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$400,618	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$400,618	\$135	\$135	\$0	\$135	\$0	\$135

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$0	\$350	\$350	\$0	\$350	\$0	\$350

Total Receipts		\$400,618	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance		\$393,755	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6303-Student Award for Center

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$0	\$350	\$350	\$0	\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6400-Promotion of Work for the Blind

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
533800	PURCHASES FOR RESALE	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,863	\$135	\$135	\$0	\$135	\$0	\$135
Total Requirements		\$6,863	\$135	\$135	\$0	\$135	\$0	\$135

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$400,618	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$400,618	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$400,618	\$135	\$135	\$0	\$135	\$0	\$135
Change in Fund Balance		\$393,755	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$13,983,333	\$16,707,699	\$14,995,111	\$0	\$14,995,111	\$0	\$14,995,111
Total Receipts	\$10,528,563	\$18,333,315	\$15,533,315	\$0	\$15,533,315	\$0	\$15,533,315
Change in Fund Balance	(\$3,454,770)	\$1,625,616	\$538,204	\$0	\$538,204	\$0	\$538,204

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6415	DHH - Client Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6725	NC Telecommunication Relay Services	\$1,569,356	\$3,568,928	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
6726	Wireless Telecommunication Relay Services	\$12,413,977	\$13,138,771	\$13,475,111	\$0	\$13,475,111	\$0	\$13,475,111
Total Requirements		\$13,983,333	\$16,707,699	\$14,995,111	\$0	\$14,995,111	\$0	\$14,995,111

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6725	NC Telecommunication Relay Services	\$2,358,980	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
6726	Wireless Telecommunication Relay Services	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$10,528,563	\$18,333,315	\$15,533,315	\$0	\$15,533,315	\$0	\$15,533,315
Change in Fund Balance		(\$3,454,770)	\$1,625,616	\$538,204	\$0	\$538,204	\$0	\$538,204

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6415	DHH - Client Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$396,181	\$419,046	\$419,046	\$0	\$419,046	\$0	\$419,046
5381DJ	TRANSFER TO 24410	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$13,237,152	\$16,288,653	\$14,576,065	\$0	\$14,576,065	\$0	\$14,576,065
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,983,333	\$16,707,699	\$14,995,111	\$0	\$14,995,111	\$0	\$14,995,111
Total Requirements		\$13,983,333	\$16,707,699	\$14,995,111	\$0	\$14,995,111	\$0	\$14,995,111

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$260,831	\$0	\$260,831	\$0	\$260,831	\$0	\$260,831
Total INVESTMENT INCOME		\$260,831	\$0	\$260,831	\$0	\$260,831	\$0	\$260,831

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$2,098,149	\$5,533,315	\$5,272,484	\$0	\$5,272,484	\$0	\$5,272,484
Total FEES, LICENSES, & FINES		\$2,098,149	\$5,533,315	\$5,272,484	\$0	\$5,272,484	\$0	\$5,272,484

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819A	TRF FR B/C 24669	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL		\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$10,528,563	\$18,333,315	\$15,533,315	\$0	\$15,533,315	\$0	\$15,533,315
Change in Fund Balance	(\$3,454,770)	\$1,625,616	\$538,204	\$0	\$538,204	\$0	\$538,204

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6415-DHH - Client Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6725-NC Telecommunication Relay Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381L1	TRF TO B/C 14450	\$1,569,356	\$3,568,928	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,569,356	\$3,568,928	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Requirements		\$1,569,356	\$3,568,928	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$260,831	\$0	\$260,831	\$0	\$260,831	\$0	\$260,831
Total INVESTMENT INCOME		\$260,831	\$0	\$260,831	\$0	\$260,831	\$0	\$260,831

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$2,098,149	\$5,533,315	\$5,272,484	\$0	\$5,272,484	\$0	\$5,272,484
Total FEES, LICENSES, & FINES		\$2,098,149	\$5,533,315	\$5,272,484	\$0	\$5,272,484	\$0	\$5,272,484
Total Receipts		\$2,358,980	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Change in Fund Balance		\$789,624	\$1,964,387	\$4,013,315	\$0	\$4,013,315	\$0	\$4,013,315

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6726-Wireless Telecommunication Relay Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANS TO B/C 14410 CMS	\$396,181	\$419,046	\$419,046	\$0	\$419,046	\$0	\$419,046
5381DJ	TRANSFER TO 24410	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$11,667,796	\$12,719,725	\$13,056,065	\$0	\$13,056,065	\$0	\$13,056,065
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,413,977	\$13,138,771	\$13,475,111	\$0	\$13,475,111	\$0	\$13,475,111
Total Requirements		\$12,413,977	\$13,138,771	\$13,475,111	\$0	\$13,475,111	\$0	\$13,475,111

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819A	TRF FR B/C 24669	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance		(\$4,244,394)	(\$338,771)	(\$3,475,111)	\$0	(\$3,475,111)	\$0	(\$3,475,111)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$70,794,712	\$74,493,680	\$76,296,668	(\$71,235)	\$76,225,433	(\$65,010)	\$76,231,658
Total Receipts	\$51,782,815	\$54,073,458	\$55,876,446	(\$562,960)	\$55,313,486	(\$556,735)	\$55,319,711
Net Appropriation	\$19,011,898	\$20,420,222	\$20,420,222	\$491,725	\$20,911,947	\$491,725	\$20,911,947
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	578.515	578.500	578.500	0.000	578.500	0.000	578.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$6,790,935	\$5,137,013	\$8,172,525	(\$97,327)	\$8,075,198	(\$97,327)	\$8,075,198
1151	Acute and Home Care Licensure and Certification	\$4,624,822	\$5,223,159	\$5,002,213	\$120,499	\$5,122,712	\$120,499	\$5,122,712
1152	Nursing Home and Adult Care Licensure and Certification	\$19,417,814	\$19,574,302	\$20,255,189	\$4,377	\$20,259,566	\$4,377	\$20,259,566
1153	Construction	\$6,119,204	\$6,573,440	\$6,679,805	\$0	\$6,679,805	\$0	\$6,679,805
1154	Health Care Personnel Registry	\$4,587,275	\$5,138,064	\$4,889,089	\$0	\$4,889,089	\$0	\$4,889,089
1155	Jails and Detention Centers Inspections	\$149,152	\$184,043	\$184,043	\$0	\$184,043	\$0	\$184,043
1156	Regulatory - Mental Health Licensure and Certification	\$6,815,834	\$7,504,641	\$7,527,641	(\$135,826)	\$7,391,815	(\$135,826)	\$7,391,815
1157	Radiation Protection	\$4,838,436	\$5,361,959	\$5,872,157	\$6,225	\$5,878,382	\$12,450	\$5,884,607
1161	Preparedness - Statewide Health Planning	\$2,333,495	\$2,652,080	\$2,651,064	\$0	\$2,651,064	\$0	\$2,651,064
1162	Preparedness - Hospital Preparedness	\$10,244,109	\$11,719,063	\$9,834,192	\$0	\$9,834,192	\$0	\$9,834,192
1163	Preparedness - Local Emergency Medical Services	\$3,834,309	\$4,154,712	\$3,957,546	\$30,817	\$3,988,363	\$30,817	\$3,988,363
1991	Indirect Reserve	\$515,894	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,794,712	\$74,493,680	\$76,296,668	(\$71,235)	\$76,225,433	(\$65,010)	\$76,231,658

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Division of Facility Services	\$35	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$5,383,251	\$3,435,425	\$6,470,937	(\$114,089)	\$6,356,848	(\$114,089)	\$6,356,848
1151	Acute and Home Care Licensure and Certification	\$4,125,061	\$4,491,318	\$4,270,372	\$0	\$4,270,372	\$0	\$4,270,372
1152	Nursing Home and Adult Care Licensure and Certification	\$13,799,577	\$13,324,575	\$14,005,462	(\$273,543)	\$13,731,919	(\$273,543)	\$13,731,919
1153	Construction	\$4,742,906	\$4,944,126	\$5,050,491	\$0	\$5,050,491	\$0	\$5,050,491
1154	Health Care Personnel Registry	\$3,510,455	\$3,954,105	\$3,705,130	\$0	\$3,705,130	\$0	\$3,705,130
1156	Regulatory - Mental Health Licensure and Certification	\$4,579,402	\$4,917,231	\$4,940,231	(\$181,553)	\$4,758,678	(\$181,553)	\$4,758,678
1157	Radiation Protection	\$4,839,675	\$5,361,959	\$5,872,157	\$6,225	\$5,878,382	\$12,450	\$5,884,607



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1161	Preparedness - Statewide Health Planning	\$13,009	\$2,616	\$1,600	\$0	\$1,600	\$0	\$1,600
1162	Preparedness - Hospital Preparedness	\$10,244,110	\$11,719,063	\$9,834,192	\$0	\$9,834,192	\$0	\$9,834,192
1163	Preparedness - Local Emergency Medical Services	\$610,036	\$651,836	\$454,670	\$0	\$454,670	\$0	\$454,670
1810	Revenue - Clearing Fund	(\$1,266,642)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$678,506	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$523,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,782,815	\$54,073,458	\$55,876,446	(\$562,960)	\$55,313,486	(\$556,735)	\$55,319,711
Net Appropriation		\$19,011,898	\$20,420,222	\$20,420,222	\$491,725	\$20,911,947	\$491,725	\$20,911,947

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	30.008	30.000	30.000	0.000	30.000	0.000	30.000
1151	Acute and Home Care Licensure and Certification	54.004	54.000	54.000	0.000	54.000	0.000	54.000
1152	Nursing Home and Adult Care Licensure and Certification	207.001	207.000	207.000	0.000	207.000	0.000	207.000
1153	Construction	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1154	Health Care Personnel Registry	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	75.002	75.000	75.000	0.000	75.000	0.000	75.000
1157	Radiation Protection	48.500	48.500	48.500	0.000	48.500	0.000	48.500
1161	Preparedness - Statewide Health Planning	21.000	21.000	21.000	0.000	21.000	0.000	21.000
1162	Preparedness - Hospital Preparedness	9.500	9.000	9.500	0.000	9.500	0.000	9.500
1163	Preparedness - Local Emergency Medical Services	31.500	32.000	31.500	0.000	31.500	0.000	31.500
Total FTE		578.515	578.500	578.500	0.000	578.500	0.000	578.500



Recommended Base Budget (Worksheet I)
Summary By Account
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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,631,149	\$1,988,584	\$1,988,584	\$0	\$1,988,584	\$0	\$1,988,584
531212	SPA-REG SALARIES-RECPT	\$4,256,448	\$4,567,586	\$4,557,544	\$0	\$4,557,544	\$0	\$4,557,544
531213	SPA-REG SALARIES-UNDESIG	\$27,140,484	\$30,614,681	\$30,614,681	\$0	\$30,614,681	\$0	\$30,614,681
531222	SPA TIME LIMITED SAL-REC	\$389,820	\$909,004	\$909,004	\$0	\$909,004	\$0	\$909,004
531223	SPA TIME LIMITED SAL-UNDE	\$59,694	\$125,800	\$125,489	\$0	\$125,489	\$0	\$125,489
531412	OT PAY - RECEIPTS	\$14,042	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$21,868	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,506	\$21,972	\$20,078	\$0	\$20,078	\$0	\$20,078
531462	EPA&SPA-LONGVTY PAY-REC	\$65,540	\$73,337	\$76,304	\$0	\$76,304	\$0	\$76,304
531463	EPA&SPA-LONGVTY PAY-UNDES	\$430,432	\$438,190	\$431,245	\$0	\$431,245	\$0	\$431,245
531511	SOCIAL SEC CONTRIB-APPRO	\$120,456	\$153,815	\$153,665	\$0	\$153,665	\$0	\$153,665
531512	SOCIAL SEC CONTRIB-RECPTS	\$342,216	\$424,041	\$424,031	\$0	\$424,031	\$0	\$424,031
531513	SOCIAL SEC CONTRIB-UNDES	\$2,012,797	\$2,385,608	\$2,384,615	\$0	\$2,384,615	\$0	\$2,384,615
531521	REG RETIRE CONTRIB-APPRO	\$325,581	\$435,882	\$435,481	\$0	\$435,481	\$0	\$435,481
531522	REG RETIRE CONTRIB-RECPTS	\$920,471	\$1,203,237	\$1,201,694	\$0	\$1,201,694	\$0	\$1,201,694
531523	REG RETIRE CONTRIB-UNDES	\$5,435,803	\$6,750,056	\$6,759,115	\$0	\$6,759,115	\$0	\$6,759,115
531561	MED INS CONTRIB-APPRO	\$133,956	\$176,263	\$178,710	\$0	\$178,710	\$0	\$178,710
531562	MED INS CONTRIB-RECPTS	\$455,470	\$503,862	\$507,662	\$0	\$507,662	\$0	\$507,662
531563	MED INS CONTRIB-UNDES	\$2,589,910	\$2,974,190	\$2,972,074	\$0	\$2,972,074	\$0	\$2,972,074
531575	EMPLOYEE ASSISTANCE PROGR	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$61,522	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$29,405	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531627	ST DISABILITY PMT-APPROP	\$0	\$7,740	\$7,740	\$0	\$7,740	\$0	\$7,740



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PERSONAL SERVICES

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531631	WRKER COMP-MED PAYMENTS	\$210,035	\$284,984	\$279,601	(\$100,000)	\$179,601	(\$100,000)	\$179,601
531651	COMPENSATION TO BOARD MEM	\$420	\$8,821	\$8,821	\$0	\$8,821	\$0	\$8,821
Total PERSONAL SERVICES		\$46,677,174	\$54,049,885	\$54,038,370	(\$100,000)	\$53,938,370	(\$100,000)	\$53,938,370

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,024,290	\$711,403	\$680,006	(\$22,951)	\$657,055	(\$22,951)	\$657,055
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$464,150	\$3,500	\$700	\$0	\$700	\$0	\$700
53214B	IT SUBSCRIPTION SUPPORT	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$26,700	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$862,251	\$498,309	\$436,188	\$0	\$436,188	\$0	\$436,188
532181	FOOD SER AGREEMENT	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,373	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$14,214	\$8,273	\$8,273	\$0	\$8,273	\$0	\$8,273
532199	MISC CONTRACTUAL SERVICES	\$923,457	\$1,705,313	\$1,563,544	(\$191,719)	\$1,371,825	(\$191,719)	\$1,371,825
532210	ENRG SER -ELECTRICAL	\$2,441	\$11,335	\$11,335	\$0	\$11,335	\$0	\$11,335
532220	ENRG SER -NAT.GAS/PROPANE	\$58	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532331	REPAIRS-MOTOR VEHICLES	(\$2,705)	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
532333	REPAIRS-OTHER EQUIPMENT	\$25,287	\$36,411	\$36,411	\$0	\$36,411	\$0	\$36,411
532337	REPAIRS-PC/PRINTER	\$0	\$5,818	\$5,818	\$0	\$5,818	\$0	\$5,818
532390	REPAIRS-OTHER	\$0	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
532430	MAINT AGREEMENT-EQUIP	\$13,642	\$68,720	\$68,720	(\$10,000)	\$58,720	(\$10,000)	\$58,720



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$79,120	\$17,950	\$17,950	\$0	\$17,950	\$0	\$17,950
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$5,863	\$16,739	\$15,739	\$0	\$15,739	\$0	\$15,739
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$15,101	\$31,432	\$31,432	\$0	\$31,432	\$0	\$31,432
532511	RENT/LEASE -LAND	\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$228,279	\$212,511	\$223,671	(\$3,775)	\$219,896	\$2,450	\$226,121
532513	RENT/LEASE-OTH FACILITIES	\$11,923	\$27,799	\$17,667	\$0	\$17,667	\$0	\$17,667
532521	RENT/LEASE-MOTOR VEHICLES	\$940,325	\$657,132	\$730,132	\$221,454	\$951,586	\$221,454	\$951,586
532523	RENT/LEASE-VOICE COMM EQU	\$133	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,813	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$13,887	\$24,077	\$24,077	\$0	\$24,077	\$0	\$24,077
532714	TRANSP-GRND - IN STATE	\$390,175	\$84,758	\$60,923	(\$50,000)	\$10,923	(\$50,000)	\$10,923
532715	TRANS GRND-OUT STA,IN US	\$1,969	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$510,987	\$306,550	\$314,905	(\$125,000)	\$189,905	(\$125,000)	\$189,905
532722	LODGING-OUT STATE, IN US	\$17,266	\$47,534	\$47,534	(\$13,500)	\$34,034	(\$13,500)	\$34,034
532724	MEALS - IN STATE	\$332,194	\$211,683	\$207,683	(\$70,000)	\$137,683	(\$70,000)	\$137,683
532725	MEALS-OUT OF STATE,IN US	\$6,207	\$24,901	\$24,901	\$0	\$24,901	\$0	\$24,901
532727	MISC - IN STATE	\$2,122	\$5,157	\$5,157	\$0	\$5,157	\$0	\$5,157
532728	MISC - OUT STATE, IN US	\$978	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
532731	BD/NON-EMPLOYEE TRANSP	\$13,256	\$23,814	\$23,814	\$0	\$23,814	\$0	\$23,814



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532732	BD/NON-EMPLOYEE SUBSIS	\$23,402	\$23,767	\$23,767	\$0	\$23,767	\$0	\$23,767
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$149,247	\$115,393	\$110,393	\$89,306	\$199,699	\$89,306	\$199,699
532812	TELECOMMUN DATA CHRG	\$29,374	\$45,580	\$45,559	\$1,023	\$46,582	\$1,023	\$46,582
532813	TELECONFERENCE CHARGES	\$4,578	\$0	\$0	\$2,315	\$2,315	\$2,315	\$2,315
532814	CELLULAR PHONE SERVICES	\$253,075	\$144,078	\$142,588	\$108,106	\$250,694	\$108,106	\$250,694
532815	EMAIL AND CALENDARING	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532817	INTERNET SERV PROV CHARGE	\$264,914	\$177,971	\$174,971	\$96,792	\$271,763	\$96,792	\$271,763
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$552	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$38,368	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$148,679	\$197,924	\$199,029	(\$3,286)	\$195,743	(\$3,286)	\$195,743
532850	PRINT,BIND,DUPLICATE	\$78,957	\$79,110	\$78,876	\$0	\$78,876	\$0	\$78,876
532860	ADVERTISING	\$6,141	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532870	CABLE TV	\$1,076	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,731	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
532913	LIABILITY INSURANCE	\$681	\$3,871	\$3,822	\$0	\$3,822	\$0	\$3,822
532930	REGISTRATION FEES	\$16,061	\$41,315	\$38,104	\$0	\$38,104	\$0	\$38,104
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,076	\$15,652	\$15,652	\$0	\$15,652	\$0	\$15,652
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,967,395	\$5,731,057	\$5,537,618	\$28,765	\$5,566,383	\$34,990	\$5,572,608

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$75,401	\$121,216	\$113,716	\$0	\$113,716	\$0	\$113,716
533120	DATA PROCESSING SUPPLIES	\$56,200	\$24,325	\$28,325	\$0	\$28,325	\$0	\$28,325
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
533150	SECURITY & SAFETY SUPP	\$962	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533190	OTHER ADMIN SUPPLIES	\$0	\$9,255	\$9,255	\$0	\$9,255	\$0	\$9,255
533210	JANITORIAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$389	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$52,160	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
533320	DIESEL FUEL	\$314	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,191	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$25,479	\$2,500	\$23,764	\$0	\$23,764	\$0	\$23,764
533610	DRUG SUPPLIES	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$39,460	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$163	\$9,924	\$9,924	\$0	\$9,924	\$0	\$9,924
533900	OTHER MATERIALS & SUPP	\$14,154	\$23,817	\$23,817	\$0	\$23,817	\$0	\$23,817
Total SUPPLIES		\$269,867	\$258,000	\$276,764	\$0	\$276,764	\$0	\$276,764

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$27,184	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534521	OFFICE EQUIPMENT	\$32,697	\$29,938	\$28,922	\$0	\$28,922	\$0	\$28,922
534523	EQUIP-SCIENTIFIC/MEDICAL	\$99,192	\$98,392	\$177,232	\$0	\$177,232	\$0	\$177,232
534528	EQUIP-VOICE COMMUNICATION	\$30,076	\$63,955	\$63,955	\$0	\$63,955	\$0	\$63,955



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$3,908	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$14,329	\$14,329	\$0	\$14,329	\$0	\$14,329
534534	PC/PRINTER EQUIPMENT	\$299,187	\$99,581	\$152,898	\$0	\$152,898	\$0	\$152,898
534535	SERVER EQUIPMENT	\$63,421	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$4,379	\$22,340	\$27,340	\$0	\$27,340	\$0	\$27,340
534541	AUTOS, TRUCKS, & BUSES	\$53,853	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534711	OTHER COMPUTER SOFTWARE	\$29,806	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$55,180	\$36,855	\$36,855	\$0	\$36,855	\$0	\$36,855
534714	SERVER SOFTWARE	\$140,217	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PROPERTY, PLANT & EQUIPMENT		\$839,100	\$405,990	\$742,131	\$0	\$742,131	\$0	\$742,131

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$200	\$14,630	\$14,630	\$0	\$14,630	\$0	\$14,630
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,475,073	\$1,271,204	\$1,440,729	\$0	\$1,440,729	\$0	\$1,440,729
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,021	\$20,329	\$20,329	\$0	\$20,329	\$0	\$20,329
535840	SERVICE & OTHER AWARDS	\$5,090	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
535890	OTHER ADMIN EXPENSE	\$1,559	\$6,484	\$6,484	\$0	\$6,484	\$0	\$6,484
535900	OTHER EXPENSES	\$1,040	\$19,181	\$19,181	\$0	\$19,181	\$0	\$19,181
535940	COLLECTION COSTS	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$15,197	\$7,500	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES & ADJUSTMENTS		\$1,557,082	\$1,344,527	\$1,515,152	\$0	\$1,515,152	\$0	\$1,515,152

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	HRSA BT HOSPITAL GRANT	\$2,631,298	\$2,839,168	\$2,839,168	\$0	\$2,839,168	\$0	\$2,839,168
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$134,049	\$28,960	\$600,050	\$0	\$600,050	\$0	\$600,050
536996	GOV IN-KIND MATCH	\$444,957	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$1,155,184	\$320,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
536J02	NG - HRSA BT HOSPITAL GR	\$4,653,253	\$5,791,135	\$3,791,135	\$0	\$3,791,135	\$0	\$3,791,135
536J96	NG IN-KIND MATCH	\$508,777	\$555,903	\$630,453	\$0	\$630,453	\$0	\$630,453
Total AID & PUBLIC ASSISTANCE		\$9,527,518	\$9,879,800	\$10,625,440	\$0	\$10,625,440	\$0	\$10,625,440

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE	\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$72,582	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$183,576	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,290,155	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$885,003	\$527,000	\$1,059,732	\$0	\$1,059,732	\$0	\$1,059,732



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$515,894	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO BC 24410	\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$1,485,934	\$1,026,217	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,956,577	\$1,553,217	\$2,289,989	\$0	\$2,289,989	\$0	\$2,289,989
Total Requirements		\$70,794,712	\$74,493,680	\$76,296,668	(\$71,235)	\$76,225,433	(\$65,010)	\$76,231,658

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432290	EMS TRACS PAYMENT	\$5,000	\$33,000	\$15,000	\$0	\$15,000	\$0	\$15,000
432996	PROVIDER MATCH	\$953,734	\$900,450	\$975,000	\$0	\$975,000	\$0	\$975,000
Total GRANTS		\$958,734	\$933,450	\$990,000	\$0	\$990,000	\$0	\$990,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$396,561	\$485,342	\$446,993	\$0	\$446,993	\$0	\$446,993
434310	SALE OF PUBLICATIONS	\$24,523	\$22,812	\$24,900	\$0	\$24,900	\$0	\$24,900
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$421,085	\$508,154	\$471,893	\$0	\$471,893	\$0	\$471,893

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$9,319,694	\$10,074,293	\$10,800,850	\$6,225	\$10,807,075	\$12,450	\$10,813,300



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$101,695	\$149,412	\$129,128	\$0	\$129,128	\$0	\$129,128
435500	FINES,PENAL, ASSESS FEE	\$839,102	\$527,000	\$1,066,000	\$0	\$1,066,000	\$0	\$1,066,000
435600	REGISTRATION FEES	\$108,300	\$79,645	\$110,000	\$0	\$110,000	\$0	\$110,000
435900	OTHER LIC,FEES/PERMITS	\$1,953,079	\$1,768,843	\$2,188,166	\$0	\$2,188,166	\$0	\$2,188,166
Total FEES, LICENSES, & FINES		\$12,321,871	\$12,599,193	\$14,294,144	\$6,225	\$14,300,369	\$12,450	\$14,306,594

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$5,252	\$0	\$4,550	\$0	\$4,550	\$0	\$4,550
437123	ACCTS REC PENALTY	\$18,359	\$0	\$14,700	\$0	\$14,700	\$0	\$14,700
437127	PROCUREMENT CARD REBATES	\$7,880	\$1,300	\$5,000	\$0	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$1,475,073	\$1,271,204	\$1,475,204	\$0	\$1,475,204	\$0	\$1,475,204
437990	OTHER MISC REV-PROGRAM	\$1,296,903	\$59,529	\$57,829	\$0	\$57,829	\$0	\$57,829
437993	ELECTRON/DIGITAL TRAN FEE	\$7,351	\$5,000	\$7,350	\$0	\$7,350	\$0	\$7,350
437994	RETURNED CHECK FEE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,813,303	\$1,337,033	\$1,564,633	\$0	\$1,564,633	\$0	\$1,564,633

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$395,585	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$431,596	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$18,538	\$0	\$0	\$0	\$0	\$0	\$0
438103	GOV HWY SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTL	\$335,911	\$314,647	\$335,911	\$0	\$335,911	\$0	\$335,911
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381M3	TRANS FROM B/C 24470 DHSR	\$2,703,101	\$1,251,499	\$3,905,328	\$2,515	\$3,907,843	\$2,515	\$3,907,843
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,884,731	\$1,566,146	\$4,241,239	\$2,515	\$4,243,754	\$2,515	\$4,243,754

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$9,467,662	\$9,756,393	\$9,756,720	\$0	\$9,756,720	\$0	\$9,756,720
53883C	CLINICAL LAB INSPECT.ACT	\$472,320	\$493,046	\$482,283	\$0	\$482,283	\$0	\$482,283
53883E	EMS-PARTNERSHIP	\$54,875	\$216,375	\$107,862	\$0	\$107,862	\$0	\$107,862
53883F	OASIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$46,967	\$126,840	\$126,840	\$0	\$126,840	\$0	\$126,840
53886A	HLTH STAND QUALITY BUREAU	\$6,274,972	\$7,004,275	\$6,634,275	\$132,033	\$6,766,308	\$132,033	\$6,766,308
53886C	DMA ADMIN & TRNG	\$6,486,922	\$7,295,756	\$7,219,869	\$21,817	\$7,241,686	\$21,817	\$7,241,686
53887Q	SOCIAL SVCS BLOCK GRANT	\$725,550	\$824,806	\$749,806	(\$725,550)	\$24,256	(\$725,550)	\$24,256
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	RX DRUG	\$115,405	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$5,179,656	\$6,722,132	\$6,636,023	\$0	\$6,636,023	\$0	\$6,636,023
5388MJ	HPP EBOLA	\$2,342,511	\$4,374,243	\$2,374,243	\$0	\$2,374,243	\$0	\$2,374,243
5388QT	EPA-INDOOR RADON PROGRAM	\$216,252	\$315,616	\$226,616	\$0	\$226,616	\$0	\$226,616
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,383,091	\$37,129,482	\$34,314,537	(\$571,700)	\$33,742,837	(\$571,700)	\$33,742,837
Total Receipts		\$51,782,815	\$54,073,458	\$55,876,446	(\$562,960)	\$55,313,486	(\$556,735)	\$55,319,711
Net Appropriation		\$19,011,898	\$20,420,222	\$20,420,222	\$491,725	\$20,911,947	\$491,725	\$20,911,947



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	28.250	28.250	28.250	0.000	28.250	0.000	28.250
531212	SPA-REG SALARIES-RECPT	71.250	71.250	71.250	0.000	71.250	0.000	71.250
531213	SPA-REG SALARIES-UNDESIG	468.015	468.000	468.000	0.000	468.000	0.000	468.000
531222	SPA TIME LIMITED SAL-REC	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		578.515	578.500	578.500	0.000	578.500	0.000	578.500



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1000-Division of Facility Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$307,576	\$310,115	\$320,426	\$0	\$320,426	\$0	\$320,426
531213	SPA-REG SALARIES-UNDESIG	\$1,561,124	\$1,789,367	\$1,789,367	\$0	\$1,789,367	\$0	\$1,789,367
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$64,614	\$64,303	\$0	\$64,303	\$0	\$64,303
531413	OT PAY - UNDESIGNATED	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$263	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,735	\$7,297	\$6,369	\$0	\$6,369	\$0	\$6,369
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,131	\$33,180	\$34,659	\$0	\$34,659	\$0	\$34,659
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,568	\$23,737	\$25,000	\$0	\$25,000	\$0	\$25,000
531513	SOCIAL SEC CONTRIB-UNDES	\$115,672	\$144,791	\$144,458	\$0	\$144,458	\$0	\$144,458
531522	REG RETIRE CONTRIB-RECPTS	\$61,328	\$68,534	\$70,850	\$0	\$70,850	\$0	\$70,850
531523	REG RETIRE CONTRIB-UNDES	\$318,403	\$410,537	\$410,537	\$0	\$410,537	\$0	\$410,537
531562	MED INS CONTRIB-RECPTS	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$135,661	\$164,476	\$163,330	\$0	\$163,330	\$0	\$163,330
531575	EMPLOYEE ASSISTANCE PROGR	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,212	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$7,740	\$7,740	\$0	\$7,740	\$0	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$0	\$9,533	\$9,533	\$0	\$9,533	\$0	\$9,533
531651	COMPENSATION TO BOARD MEM	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$2,590,467	\$3,062,225	\$3,074,876	\$0	\$3,074,876	\$0	\$3,074,876

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$66,744	\$32,813	\$32,813	\$0	\$32,813	\$0	\$32,813
532140	OTH INFORMATION TECH SVCS	\$350	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$90,744	\$81,602	\$63,584	\$0	\$63,584	\$0	\$63,584
532181	FOOD SER AGREEMENT	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,310	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
532199	MISC CONTRACTUAL SERVICES	\$381,858	\$286,595	\$432,221	(\$121,719)	\$310,502	(\$121,719)	\$310,502
532310	REPAIRS-BUILDINGS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$0	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532390	REPAIRS-OTHER	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$117	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,960	\$1,960	\$0	\$1,960	\$0	\$1,960
532714	TRANSP-GRND - IN STATE	\$885	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532721	LODGING - IN STATE	\$196	(\$5)	(\$5)	\$0	(\$5)	\$0	(\$5)
532722	LODGING-OUT STATE, IN US	\$0	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
532724	MEALS - IN STATE	\$51	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532727	MISC - IN STATE	\$6	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532731	BD/NON-EMPLOYEE TRANSP	\$1,259	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,464	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$14,686	(\$24)	(\$24)	\$14,710	\$14,686	\$14,710	\$14,686
532813	TELECONFERENCE CHARGES	\$2,299	\$0	\$0	\$2,299	\$2,299	\$2,299	\$2,299
532814	CELLULAR PHONE SERVICES	\$6,953	\$1,820	\$1,820	\$5,133	\$6,953	\$5,133	\$6,953
532817	INTERNET SERV PROV CHARGE	\$6,044	\$3,794	\$3,794	\$2,250	\$6,044	\$2,250	\$6,044
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,885	\$1,410	\$19,370	\$0	\$19,370	\$0	\$19,370
532850	PRINT,BIND,DUPLICATE	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$0	\$206	\$157	\$0	\$157	\$0	\$157
532930	REGISTRATION FEES	\$2,380	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894
Total PURCHASED SERVICES		\$609,231	\$444,497	\$590,016	(\$97,327)	\$492,689	(\$97,327)	\$492,689

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,043	\$18,511	\$21,011	\$0	\$21,011	\$0	\$21,011
533120	DATA PROCESSING SUPPLIES	\$3,885	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$574	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533610	DRUG SUPPLIES	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,897	\$27,861	\$30,361	\$0	\$30,361	\$0	\$30,361



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,192	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
534528	EQUIP-VOICE COMMUNICATION	\$28,128	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,168	(\$1,002)	\$4,315	\$0	\$4,315	\$0	\$4,315
534535	SERVER EQUIPMENT	\$53,644	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,845	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$139,988	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$259,863	\$66	\$5,383	\$0	\$5,383	\$0	\$5,383

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,475,073	\$1,271,204	\$1,440,729	\$0	\$1,440,729	\$0	\$1,440,729
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,104	\$4,181	\$4,181	\$0	\$4,181	\$0	\$4,181
535840	SERVICE & OTHER AWARDS	\$5,007	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
535890	OTHER ADMIN EXPENSE	\$1,552	\$1,795	\$1,795	\$0	\$1,795	\$0	\$1,795
535900	OTHER EXPENSES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total OTHER EXPENSES & ADJUSTMENTS		\$1,486,736	\$1,282,364	\$1,451,889	\$0	\$1,451,889	\$0	\$1,451,889



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$134,049	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
536E01	LT CARE ENHANCEMENT GRANT	\$1,155,184	\$320,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
536J02	NG - HRSA BT HOSPITAL GR	\$459,640	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,748,873	\$320,000	\$3,020,000	\$0	\$3,020,000	\$0	\$3,020,000

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$84,869	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,869	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,790,935	\$5,137,013	\$8,172,525	(\$97,327)	\$8,075,198	(\$97,327)	\$8,075,198
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



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1110-Service Support

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$7,880	\$1,300	\$5,000	\$0	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$1,475,073	\$1,271,204	\$1,475,204	\$0	\$1,475,204	\$0	\$1,475,204
437997	SETTLEMENTS	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,485,402	\$1,272,504	\$1,480,204	\$0	\$1,480,204	\$0	\$1,480,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$156,178	\$0	\$0	\$0	\$0	\$0	\$0
438103	GOV HWY SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$2,638,124	\$969,830	\$3,833,317	\$2,515	\$3,835,832	\$2,515	\$3,835,832
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,794,302	\$969,830	\$3,833,317	\$2,515	\$3,835,832	\$2,515	\$3,835,832

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$411,572	\$417,768	\$428,095	\$0	\$428,095	\$0	\$428,095
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$8,753	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883E	EMS-PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883F	OASIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$277,586	\$350,407	\$292,407	\$2,625	\$295,032	\$2,625	\$295,032
53886C	DMA ADMIN & TRNG	\$257,614	\$224,945	\$267,083	\$2,490	\$269,573	\$2,490	\$269,573
53887Q	SOCIAL SVCS BLOCK GRANT	\$114,331	\$127,386	\$127,386	(\$121,719)	\$5,667	(\$121,719)	\$5,667
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$42,445	\$63,832	\$42,445	\$0	\$42,445	\$0	\$42,445
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,103,548	\$1,193,091	\$1,157,416	(\$116,604)	\$1,040,812	(\$116,604)	\$1,040,812
Total Receipts		\$5,383,251	\$3,435,425	\$6,470,937	(\$114,089)	\$6,356,848	(\$114,089)	\$6,356,848
Net Appropriation		\$1,407,684	\$1,701,588	\$1,701,588	\$16,762	\$1,718,350	\$16,762	\$1,718,350

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	25.008	25.000	25.000	0.000	25.000	0.000	25.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		30.008	30.000	30.000	0.000	30.000	0.000	30.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$36,065	\$39,631	\$39,631	\$0	\$39,631	\$0	\$39,631
531212	SPA-REG SALARIES-RECPT	\$285,896	\$306,811	\$306,811	\$0	\$306,811	\$0	\$306,811
531213	SPA-REG SALARIES-UNDESIG	\$2,674,060	\$3,222,386	\$3,222,386	\$0	\$3,222,386	\$0	\$3,222,386
531423	HOLIDAY PAY - UNDESIGNATD	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,040	\$3,137	\$3,157	\$0	\$3,157	\$0	\$3,157
531463	EPA&SPA-LONGVTY PAY-UNDES	\$37,342	\$27,791	\$23,169	\$0	\$23,169	\$0	\$23,169
531511	SOCIAL SEC CONTRIB-APPRO	\$2,759	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,316	\$23,715	\$23,713	\$0	\$23,713	\$0	\$23,713
531513	SOCIAL SEC CONTRIB-UNDES	\$198,100	\$248,643	\$248,285	\$0	\$248,285	\$0	\$248,285
531521	REG RETIRE CONTRIB-APPRO	\$7,105	\$8,591	\$8,593	\$0	\$8,593	\$0	\$8,593
531522	REG RETIRE CONTRIB-RECPTS	\$56,928	\$67,220	\$67,202	\$0	\$67,202	\$0	\$67,202
531523	REG RETIRE CONTRIB-UNDES	\$534,100	\$698,659	\$703,637	\$0	\$703,637	\$0	\$703,637
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$31,530	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
531563	MED INS CONTRIB-UNDES	\$245,687	\$303,648	\$303,648	\$0	\$303,648	\$0	\$303,648
531575	EMPLOYEE ASSISTANCE PROGR	\$247	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,048	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
Total PERSONAL SERVICES		\$4,140,166	\$4,995,195	\$4,995,195	\$0	\$4,995,195	\$0	\$4,995,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$86,327	\$0	\$0	\$0	\$0	\$0	\$0



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14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,104	\$16,113	(\$104,944)	\$0	(\$104,944)	\$0	(\$104,944)
532185	WASTE REM/RECY SER AGREEM	\$949	\$441	\$441	\$0	\$441	\$0	\$441
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,982	\$3,982	\$0	\$3,982	\$0	\$3,982
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$555	\$555	\$0	\$555	\$0	\$555
532521	RENT/LEASE-MOTOR VEHICLES	\$105,201	\$13,983	(\$26,017)	\$91,218	\$65,201	\$91,218	\$65,201
532712	TRANS AIR-OUT STATE,IN US	\$190	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
532714	TRANSP-GRND - IN STATE	\$17,775	\$30,933	\$3,933	\$0	\$3,933	\$0	\$3,933
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532721	LODGING - IN STATE	\$80,488	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
532722	LODGING-OUT STATE, IN US	\$0	\$7,035	\$7,035	\$0	\$7,035	\$0	\$7,035
532724	MEALS - IN STATE	\$43,120	\$28,242	\$18,242	\$0	\$18,242	\$0	\$18,242
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532727	MISC - IN STATE	\$235	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$7,342	(\$11,077)	(\$11,077)	\$18,419	\$7,342	\$18,419	\$7,342
532814	CELLULAR PHONE SERVICES	\$25,689	\$14,827	\$13,670	\$10,862	\$24,532	\$10,862	\$24,532
532817	INTERNET SERV PROV CHARGE	\$26,541	\$27,295	\$22,295	\$0	\$22,295	\$0	\$22,295
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,383	\$29,874	\$27,376	\$0	\$27,376	\$0	\$27,376



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14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$457	\$10,208	\$9,974	\$0	\$9,974	\$0	\$9,974
532911	PROPERTY-INSURANCE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$4,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total PURCHASED SERVICES		\$428,411	\$192,139	(\$18,807)	\$120,499	\$101,692	\$120,499	\$101,692

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,681	\$20,644	\$10,644	\$0	\$10,644	\$0	\$10,644
533120	DATA PROCESSING SUPPLIES	\$4,939	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,935	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,585	\$20,644	\$10,644	\$0	\$10,644	\$0	\$10,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$908	\$10,353	\$10,353	\$0	\$10,353	\$0	\$10,353
534534	PC/PRINTER EQUIPMENT	\$26,354	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
534713	PC SOFTWARE	\$0	\$704	\$704	\$0	\$704	\$0	\$704
Total PROPERTY, PLANT & EQUIPMENT		\$27,262	\$14,162	\$14,162	\$0	\$14,162	\$0	\$14,162

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,177	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$19	\$19	\$0	\$19	\$0	\$19



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1151-Acute and Home Care Licensure and Certification

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,398	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,624,822	\$5,223,159	\$5,002,213	\$120,499	\$5,122,712	\$120,499	\$5,122,712

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$910,710	\$790,657	\$910,711	\$0	\$910,711	\$0	\$910,711
Total FEES, LICENSES, & FINES		\$910,710	\$790,657	\$910,711	\$0	\$910,711	\$0	\$910,711

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$26,354	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,354	\$0	\$0	\$0	\$0	\$0	\$0



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1151-Acute and Home Care Licensure and Certification

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$2,394,020	\$2,562,328	\$2,462,328	\$0	\$2,462,328	\$0	\$2,462,328
53883C	CLINICAL LAB INSPECT.ACT	\$474,480	\$481,322	\$481,322	\$0	\$481,322	\$0	\$481,322
53883G	HOSPICE IMPACT	\$46,925	\$126,840	\$126,840	\$0	\$126,840	\$0	\$126,840
53886A	HLTH STAND QUALITY BUREAU	\$224,620	\$277,337	\$234,337	\$0	\$234,337	\$0	\$234,337
53886C	DMA ADMIN & TRNG	\$47,951	\$252,834	\$54,834	\$0	\$54,834	\$0	\$54,834
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,187,996	\$3,700,661	\$3,359,661	\$0	\$3,359,661	\$0	\$3,359,661
Total Receipts		\$4,125,061	\$4,491,318	\$4,270,372	\$0	\$4,270,372	\$0	\$4,270,372
Net Appropriation		\$499,762	\$731,841	\$731,841	\$120,499	\$852,340	\$120,499	\$852,340

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	48.004	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		54.004	54.000	54.000	0.000	54.000	0.000	54.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$12,138,031	\$13,412,200	\$13,412,200	\$0	\$13,412,200	\$0	\$13,412,200
531413	OT PAY - UNDESIGNATED	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$812	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$128,652	\$137,183	\$133,708	\$0	\$133,708	\$0	\$133,708
531513	SOCIAL SEC CONTRIB-UNDES	\$893,707	\$1,036,560	\$1,036,262	\$0	\$1,036,262	\$0	\$1,036,262
531523	REG RETIRE CONTRIB-UNDES	\$2,404,979	\$2,933,003	\$2,936,753	\$0	\$2,936,753	\$0	\$2,936,753
531563	MED INS CONTRIB-UNDES	\$1,143,896	\$1,309,482	\$1,309,482	\$0	\$1,309,482	\$0	\$1,309,482
531575	EMPLOYEE ASSISTANCE PROGR	\$946	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$23,064	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$42,039	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$147,582	\$129,175	\$129,198	(\$100,000)	\$29,198	(\$100,000)	\$29,198
531651	COMPENSATION TO BOARD MEM	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$16,926,600	\$18,958,323	\$18,958,323	(\$100,000)	\$18,858,323	(\$100,000)	\$18,858,323

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$81,272	\$30,259	\$30,259	(\$22,951)	\$7,308	(\$22,951)	\$7,308
532170	ADMIN SERVICES	\$248,495	(\$8,118)	(\$10,107)	\$0	(\$10,107)	\$0	(\$10,107)
532181	FOOD SER AGREEMENT	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,524	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
532199	MISC CONTRACTUAL SERVICES	\$73,300	\$72,000	\$72,000	(\$70,000)	\$2,000	(\$70,000)	\$2,000
532210	ENRG SER -ELECTRICAL	\$0	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
532331	REPAIRS-MOTOR VEHICLES	\$108	\$155	\$155	\$0	\$155	\$0	\$155
532333	REPAIRS-OTHER EQUIPMENT	\$226	\$250	\$250	\$0	\$250	\$0	\$250



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,925	\$8,925	(\$10,000)	(\$1,075)	(\$10,000)	(\$1,075)
532490	MAINT AGREEMENT-OTHER	\$3,651	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	(\$5,246)	(\$5,246)	(\$10,000)	(\$15,246)	(\$10,000)	(\$15,246)
532521	RENT/LEASE-MOTOR VEHICLES	\$231,890	\$20,125	\$146,125	\$186,765	\$332,890	\$186,765	\$332,890
532524	RENT/LEASE-GEN OFF EQUIP	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$186,904	(\$95,116)	(\$95,951)	\$0	(\$95,951)	\$0	(\$95,951)
532715	TRANS GRND-OUT STA,IN US	\$366	\$3,865	\$3,865	\$0	\$3,865	\$0	\$3,865
532721	LODGING - IN STATE	\$239,851	\$72,787	\$72,787	(\$75,000)	(\$2,213)	(\$75,000)	(\$2,213)
532722	LODGING-OUT STATE, IN US	\$3,354	\$13,475	\$13,475	(\$13,500)	(\$25)	(\$13,500)	(\$25)
532724	MEALS - IN STATE	\$128,351	\$24,648	\$24,648	(\$70,000)	(\$45,352)	(\$70,000)	(\$45,352)
532725	MEALS-OUT OF STATE,IN US	\$917	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532727	MISC - IN STATE	\$276	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$24	\$41	\$41	\$0	\$41	\$0	\$41
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$66,682	\$10,505	\$10,505	\$56,177	\$66,682	\$56,177	\$66,682
532812	TELECOMMUN DATA CHRGR	\$7,620	\$12,080	\$12,059	\$0	\$12,059	\$0	\$12,059
532814	CELLULAR PHONE SERVICES	\$90,168	\$18,721	\$18,721	\$71,447	\$90,168	\$71,447	\$90,168
532817	INTERNET SERV PROV CHARGE	\$114,863	\$46,924	\$46,924	\$67,939	\$114,863	\$67,939	\$114,863
532819	TELEPHONE WIRING SVC CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,729	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,513	\$16,859	\$16,859	(\$6,500)	\$10,359	(\$6,500)	\$10,359



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$4,149	\$6,949	\$6,949	\$0	\$6,949	\$0	\$6,949
532911	PROPERTY-INSURANCE	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$715	\$715	\$0	\$715	\$0	\$715
532930	REGISTRATION FEES	\$0	\$482	\$482	\$0	\$482	\$0	\$482
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,540,393	\$263,129	\$386,284	\$104,377	\$490,661	\$104,377	\$490,661

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$23,124	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
533120	DATA PROCESSING SUPPLIES	\$24,242	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,771	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$68,215	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$72	\$150	\$150	\$0	\$150	\$0	\$150
534528	EQUIP-VOICE COMMUNICATION	\$31	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$69,734	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,835	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$99,952	\$350	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,754	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,566	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$57,064	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$706,624	\$345,000	\$902,732	\$0	\$902,732	\$0	\$902,732
5381M2	TRF TO BC 19958	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$774,088	\$345,000	\$902,732	\$0	\$902,732	\$0	\$902,732
Total Requirements	\$19,417,814	\$19,574,302	\$20,255,189	\$4,377	\$20,259,566	\$4,377	\$20,259,566

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$300	\$839	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$300	\$839	\$300	\$0	\$300	\$0	\$300

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$2,096,658	\$1,974,514	\$1,974,734	\$0	\$1,974,734	\$0	\$1,974,734
435300	CERTIFICATION FEES	\$15,170	\$35,445	\$15,161	\$0	\$15,161	\$0	\$15,161
435500	FINES,PENAL, ASSESS FEE	\$687,896	\$345,000	\$912,000	\$0	\$912,000	\$0	\$912,000
Total FEES, LICENSES, & FINES		\$2,799,724	\$2,354,959	\$2,901,895	\$0	\$2,901,895	\$0	\$2,901,895

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$4,497	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
437123	ACCTS REC PENALTY	\$15,455	\$0	\$7,100	\$0	\$7,100	\$0	\$7,100
437990	OTHER MISC REV-PROGRAM	(\$2,423)	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
Total MISCELLANEOUS		\$17,528	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$65,594	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$65,414	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$4,684,022	\$4,345,241	\$4,645,241	\$0	\$4,645,241	\$0	\$4,645,241
53883C	CLINICAL LAB INSPECT.ACT	\$441	\$2,844	\$834	\$0	\$834	\$0	\$834
53886A	HLTH STAND QUALITY BUREAU	\$3,488,930	\$3,717,199	\$3,616,199	\$129,408	\$3,745,607	\$129,408	\$3,745,607
53886C	DMA ADMIN & TRNG	\$2,274,670	\$2,431,424	\$2,431,424	\$0	\$2,431,424	\$0	\$2,431,424
53887Q	SOCIAL SVCS BLOCK GRANT	\$402,954	\$472,069	\$397,069	(\$402,951)	(\$5,882)	(\$402,951)	(\$5,882)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,851,017	\$10,968,777	\$11,090,767	(\$273,543)	\$10,817,224	(\$273,543)	\$10,817,224
Total Receipts		\$13,799,577	\$13,324,575	\$14,005,462	(\$273,543)	\$13,731,919	(\$273,543)	\$13,731,919
Net Appropriation		\$5,618,237	\$6,249,727	\$6,249,727	\$277,920	\$6,527,647	\$277,920	\$6,527,647

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	207.001	207.000	207.000	0.000	207.000	0.000	207.000
Total FTE		207.001	207.000	207.000	0.000	207.000	0.000	207.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$3,021,653	\$3,625,405	\$3,625,405	\$0	\$3,625,405	\$0	\$3,625,405
531423	HOLIDAY PAY - UNDESIGNATD	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$64,652	\$66,620	\$66,619	\$0	\$66,619	\$0	\$66,619
531513	SOCIAL SEC CONTRIB-UNDES	\$226,453	\$282,454	\$282,440	\$0	\$282,440	\$0	\$282,440
531523	REG RETIRE CONTRIB-UNDES	\$607,959	\$800,417	\$800,432	\$0	\$800,432	\$0	\$800,432
531563	MED INS CONTRIB-UNDES	\$242,997	\$316,300	\$316,300	\$0	\$316,300	\$0	\$316,300
531575	EMPLOYEE ASSISTANCE PROGR	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$42,287	\$51,706	\$51,706	\$0	\$51,706	\$0	\$51,706
Total PERSONAL SERVICES		\$4,210,849	\$5,142,902	\$5,142,902	\$0	\$5,142,902	\$0	\$5,142,902

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$91,450	\$0	(\$11,543)	\$0	(\$11,543)	\$0	(\$11,543)
532170	ADMIN SERVICES	\$26,280	\$2,835	(\$43,165)	\$0	(\$43,165)	\$0	(\$43,165)
532185	WASTE REM/RECY SER AGREEM	\$0	\$452	\$452	\$0	\$452	\$0	\$452
532210	ENRG SER -ELECTRICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$44	\$12	\$12	\$0	\$12	\$0	\$12
532337	REPAIRS-PC/PRINTER	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$1,290	\$2,012	\$1,880	\$0	\$1,880	\$0	\$1,880
532521	RENT/LEASE-MOTOR VEHICLES	\$98,118	\$113,754	\$103,754	\$0	\$103,754	\$0	\$103,754



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
532714	TRANSP-GRND - IN STATE	\$25,113	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532721	LODGING - IN STATE	\$56,128	\$72,500	\$42,500	\$0	\$42,500	\$0	\$42,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
532724	MEALS - IN STATE	\$33,856	\$43,632	\$43,632	\$0	\$43,632	\$0	\$43,632
532725	MEALS-OUT OF STATE,IN US	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$131	\$372	\$372	\$0	\$372	\$0	\$372
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$1,234	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532814	CELLULAR PHONE SERVICES	\$18,795	\$18,395	\$18,395	\$0	\$18,395	\$0	\$18,395
532817	INTERNET SERV PROV CHARGE	\$21,254	\$16,308	\$16,308	\$0	\$16,308	\$0	\$16,308
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,735	\$8,993	\$8,993	\$0	\$8,993	\$0	\$8,993
532850	PRINT,BIND,DUPLICATE	\$703	\$819	\$819	\$0	\$819	\$0	\$819
532911	PROPERTY-INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$379,183	\$339,082	\$241,407	\$0	\$241,407	\$0	\$241,407

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,226	\$11,241	\$11,241	\$0	\$11,241	\$0	\$11,241
533120	DATA PROCESSING SUPPLIES	\$1,951	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$587	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,686	\$12,541	\$12,541	\$0	\$12,541	\$0	\$12,541

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	(\$386)	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$14,329	\$14,329	\$0	\$14,329	\$0	\$14,329
534534	PC/PRINTER EQUIPMENT	\$18,127	\$13,221	\$13,221	\$0	\$13,221	\$0	\$13,221
534539	OTHER EQUIPMENT	\$2,767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$0	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PROPERTY, PLANT & EQUIPMENT		\$28,298	\$49,973	\$49,973	\$0	\$49,973	\$0	\$49,973

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,253	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total OTHER EXPENSES & ADJUSTMENTS		\$6,253	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381M2	TRF TO BC 19958	\$1,485,934	\$1,026,217	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,485,934	\$1,026,217	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total Requirements		\$6,119,204	\$6,573,440	\$6,679,805	\$0	\$6,679,805	\$0	\$6,679,805

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,450,000	\$1,787,601	\$1,787,601	\$0	\$1,787,601	\$0	\$1,787,601
435900	OTHER LIC,FEES/PERMITS	\$1,917,326	\$1,738,843	\$2,151,916	\$0	\$2,151,916	\$0	\$2,151,916
Total FEES, LICENSES, & FINES		\$3,367,326	\$3,526,444	\$3,939,517	\$0	\$3,939,517	\$0	\$3,939,517

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$281,359	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$18,127	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$64,977	\$281,669	\$72,011	\$0	\$72,011	\$0	\$72,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$364,463	\$281,669	\$72,011	\$0	\$72,011	\$0	\$72,011

INTRAGOVERNMENTAL TRANSACTIONS



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$343,911	\$349,657	\$349,657	\$0	\$349,657	\$0	\$349,657
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$343,232	\$401,572	\$355,572	\$0	\$355,572	\$0	\$355,572
53886C	DMA ADMIN & TRNG	\$323,973	\$384,784	\$333,734	\$0	\$333,734	\$0	\$333,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,011,116	\$1,136,013	\$1,038,963	\$0	\$1,038,963	\$0	\$1,038,963
Total Receipts		\$4,742,906	\$4,944,126	\$5,050,491	\$0	\$5,050,491	\$0	\$5,050,491
Net Appropriation		\$1,376,298	\$1,629,314	\$1,629,314	\$0	\$1,629,314	\$0	\$1,629,314

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$2,840,939	\$3,183,128	\$3,183,128	\$0	\$3,183,128	\$0	\$3,183,128
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,147	\$56,527	\$56,414	\$0	\$56,414	\$0	\$56,414
531513	SOCIAL SEC CONTRIB-UNDES	\$210,906	\$247,825	\$247,825	\$0	\$247,825	\$0	\$247,825
531523	REG RETIRE CONTRIB-UNDES	\$569,246	\$702,221	\$702,334	\$0	\$702,334	\$0	\$702,334
531563	MED INS CONTRIB-UNDES	\$288,958	\$316,300	\$316,300	\$0	\$316,300	\$0	\$316,300
531575	EMPLOYEE ASSISTANCE PROGR	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$18,144)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
Total PERSONAL SERVICES		\$3,945,971	\$4,513,646	\$4,513,646	\$0	\$4,513,646	\$0	\$4,513,646

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$290,767	\$342,687	\$263,923	\$0	\$263,923	\$0	\$263,923
532170	ADMIN SERVICES	\$60,500	\$47,320	\$47,320	\$0	\$47,320	\$0	\$47,320
532185	WASTE REM/RECY SER AGREEM	\$1,868	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532199	MISC CONTRACTUAL SERVICES	\$37	\$0	(\$170,000)	\$0	(\$170,000)	\$0	(\$170,000)
532331	REPAIRS-MOTOR VEHICLES	\$15	\$65	\$65	\$0	\$65	\$0	\$65
532430	MAINT AGREEMENT-EQUIP	\$4,261	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532490	MAINT AGREEMENT-OTHER	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
532521	RENT/LEASE-MOTOR VEHICLES	\$15,208	\$17,665	\$17,665	\$0	\$17,665	\$0	\$17,665
532590	RENT/LEASE OTHER PROPERTY	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,506	\$23,720	\$23,720	\$0	\$23,720	\$0	\$23,720
532715	TRANS GRND-OUT STA,IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,667	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532722	LODGING-OUT STATE, IN US	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,985	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
532725	MEALS-OUT OF STATE,IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$97	\$520	\$520	\$0	\$520	\$0	\$520
532728	MISC - OUT STATE, IN US	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$13,140	\$29,126	\$29,126	\$0	\$29,126	\$0	\$29,126
532814	CELLULAR PHONE SERVICES	\$19,421	\$17,820	\$17,820	\$0	\$17,820	\$0	\$17,820
532817	INTERNET SERV PROV CHARGE	\$7,275	\$17,590	\$17,590	\$0	\$17,590	\$0	\$17,590
532819	TELEPHONE WIRING SVC CHRG	\$426	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,910	\$53,030	\$53,030	\$0	\$53,030	\$0	\$53,030
532850	PRINT,BIND,DUPLICATE	\$46,375	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
532911	PROPERTY-INSURANCE	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,590	\$211	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total PURCHASED SERVICES		\$573,365	\$594,577	\$345,602	\$0	\$345,602	\$0	\$345,602

SUPPLIES



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,433	\$10,694	\$10,694	\$0	\$10,694	\$0	\$10,694
533120	DATA PROCESSING SUPPLIES	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$389	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,669	\$10,694	\$10,694	\$0	\$10,694	\$0	\$10,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$177	\$200	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$267	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
534534	PC/PRINTER EQUIPMENT	\$42,999	\$3,533	\$3,533	\$0	\$3,533	\$0	\$3,533
534539	OTHER EQUIPMENT	\$69	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,632	\$914	\$914	\$0	\$914	\$0	\$914
Total PROPERTY, PLANT & EQUIPMENT		\$47,243	\$19,147	\$19,147	\$0	\$19,147	\$0	\$19,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,027	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,027	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,587,275	\$5,138,064	\$4,889,089	\$0	\$4,889,089	\$0	\$4,889,089

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$86,525	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967
Total FEES, LICENSES, & FINES		\$86,525	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$27,542	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,542	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$1,229,599	\$1,522,069	\$1,312,069	\$0	\$1,312,069	\$0	\$1,312,069
53886A	HLTH STAND QUALITY BUREAU	\$423,896	\$523,316	\$472,316	\$0	\$472,316	\$0	\$472,316
53886C	DMA ADMIN & TRNG	\$1,742,892	\$1,794,753	\$1,806,778	\$0	\$1,806,778	\$0	\$1,806,778
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,396,388	\$3,840,138	\$3,591,163	\$0	\$3,591,163	\$0	\$3,591,163
Total Receipts		\$3,510,455	\$3,954,105	\$3,705,130	\$0	\$3,705,130	\$0	\$3,705,130
Net Appropriation		\$1,076,820	\$1,183,959	\$1,183,959	\$0	\$1,183,959	\$0	\$1,183,959



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1155-Jails and Detention Centers Inspections
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$83,012	\$93,719	\$93,719	\$0	\$93,719	\$0	\$93,719
531461	EPA&SPA-LONGVTY PAY-APPRO	\$855	\$572	\$572	\$0	\$572	\$0	\$572
531511	SOCIAL SEC CONTRIB-APPRO	\$6,049	\$7,216	\$7,215	\$0	\$7,215	\$0	\$7,215
531521	REG RETIRE CONTRIB-APPRO	\$16,522	\$20,442	\$20,443	\$0	\$20,443	\$0	\$20,443
531561	MED INS CONTRIB-APPRO	\$6,306	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$113,064	\$134,865	\$134,865	\$0	\$134,865	\$0	\$134,865

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532521	RENT/LEASE-MOTOR VEHICLES	\$24,029	\$34,403	\$33,403	\$0	\$33,403	\$0	\$33,403
532714	TRANSP-GRND - IN STATE	\$591	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$2,895	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
532724	MEALS - IN STATE	\$1,377	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$322	\$322	\$0	\$322	\$0	\$322
532811	TELEPHONE SERVICE	\$1,740	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
532814	CELLULAR PHONE SERVICES	\$657	\$238	\$1,238	\$0	\$1,238	\$0	\$1,238
532817	INTERNET SERV PROV CHARGE	\$463	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
532911	PROPERTY-INSURANCE	\$289	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1155-Jails and Detention Centers Inspections
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$35,582	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
533310	GASOLINE	\$505	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$505	\$530	\$530	\$0	\$530	\$0	\$530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total Requirements		\$149,152	\$184,043	\$184,043	\$0	\$184,043	\$0	\$184,043
Net Appropriation		\$149,152	\$184,043	\$184,043	\$0	\$184,043	\$0	\$184,043

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$243,622	\$289,145	\$289,145	\$0	\$289,145	\$0	\$289,145
531212	SPA-REG SALARIES-RECPT	\$730,865	\$867,382	\$867,382	\$0	\$867,382	\$0	\$867,382
531213	SPA-REG SALARIES-UNDESIG	\$3,307,161	\$3,655,775	\$3,655,775	\$0	\$3,655,775	\$0	\$3,655,775
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,137	\$6,325	\$4,432	\$0	\$4,432	\$0	\$4,432
531462	EPA&SPA-LONGVTY PAY-REC	\$12,412	\$18,973	\$18,960	\$0	\$18,960	\$0	\$18,960
531463	EPA&SPA-LONGVTY PAY-UNDES	\$80,247	\$78,788	\$78,597	\$0	\$78,597	\$0	\$78,597
531511	SOCIAL SEC CONTRIB-APPRO	\$18,004	\$22,602	\$22,459	\$0	\$22,459	\$0	\$22,459
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,009	\$67,796	\$67,806	\$0	\$67,806	\$0	\$67,806
531513	SOCIAL SEC CONTRIB-UNDES	\$245,810	\$285,679	\$285,680	\$0	\$285,680	\$0	\$285,680
531521	REG RETIRE CONTRIB-APPRO	\$48,816	\$64,059	\$63,648	\$0	\$63,648	\$0	\$63,648
531522	REG RETIRE CONTRIB-RECPTS	\$146,449	\$192,157	\$192,159	\$0	\$192,159	\$0	\$192,159
531523	REG RETIRE CONTRIB-UNDES	\$667,320	\$809,423	\$809,613	\$0	\$809,613	\$0	\$809,613
531561	MED INS CONTRIB-APPRO	\$25,185	\$24,439	\$26,886	\$0	\$26,886	\$0	\$26,886
531562	MED INS CONTRIB-RECPTS	\$75,554	\$80,656	\$80,657	\$0	\$80,657	\$0	\$80,657
531563	MED INS CONTRIB-UNDES	\$347,216	\$366,908	\$366,908	\$0	\$366,908	\$0	\$366,908
531575	EMPLOYEE ASSISTANCE PROGR	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,418	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,509	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531631	WRKER COMP-MED PAYMENTS	\$18,889	\$56,971	\$56,971	\$0	\$56,971	\$0	\$56,971
Total PERSONAL SERVICES		\$6,039,965	\$6,889,310	\$6,889,310	\$0	\$6,889,310	\$0	\$6,889,310

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$44,534	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$49,474	\$29,573	\$30,573	\$0	\$30,573	\$0	\$30,573
532181	FOOD SER AGREEMENT	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,450	\$560	\$560	\$0	\$560	\$0	\$560
532199	MISC CONTRACTUAL SERVICES	\$863	\$820	\$820	\$0	\$820	\$0	\$820
532210	ENRG SER -ELECTRICAL	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$18	\$230	\$230	\$0	\$230	\$0	\$230
532430	MAINT AGREEMENT-EQUIP	\$350	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41,272	\$41,272	\$0	\$41,272	\$0	\$41,272
532521	RENT/LEASE-MOTOR VEHICLES	\$177,415	\$163,881	\$187,881	(\$87,346)	\$100,535	(\$87,346)	\$100,535
532714	TRANSP-GRND - IN STATE	\$85,236	\$51,843	\$55,843	(\$50,000)	\$5,843	(\$50,000)	\$5,843
532721	LODGING - IN STATE	\$53,446	\$54,234	\$62,234	(\$50,000)	\$12,234	(\$50,000)	\$12,234
532724	MEALS - IN STATE	\$28,515	\$34,225	\$40,225	\$0	\$40,225	\$0	\$40,225
532727	MISC - IN STATE	\$2	\$12	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$12,177	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369
532812	TELECOMMUN DATA CHRG	\$1,023	\$0	\$0	\$1,023	\$1,023	\$1,023	\$1,023
532813	TELECONFERENCE CHARGES	\$16	\$0	\$0	\$16	\$16	\$16	\$16
532814	CELLULAR PHONE SERVICES	\$44,671	\$24,007	\$26,007	\$20,664	\$46,671	\$20,664	\$46,671
532817	INTERNET SERV PROV CHARGE	\$41,058	\$14,455	\$16,455	\$26,603	\$43,058	\$26,603	\$43,058
532819	TELEPHONE WIRING SVC CHRG	\$127	\$6	\$6	\$0	\$6	\$0	\$6
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,974	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,328	\$13,114	\$13,114	\$3,214	\$16,328	\$3,214	\$16,328



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14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$2,117	\$1,892	\$1,892	\$0	\$1,892	\$0	\$1,892
532911	PROPERTY-INSURANCE	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total PURCHASED SERVICES		\$566,630	\$456,593	\$503,593	(\$135,826)	\$367,767	(\$135,826)	\$367,767

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,835	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238
533120	DATA PROCESSING SUPPLIES	\$5,224	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,637	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,841	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,906	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,655	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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1156-Regulatory - Mental Health Licensure and Certification

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,585	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$137,957	\$150,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,157	\$150,000	\$125,000	\$0	\$125,000	\$0	\$125,000

Total Requirements \$6,815,834 \$7,504,641 \$7,527,641 (\$135,826) \$7,391,815 (\$135,826) \$7,391,815

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,032,902	\$1,312,167	\$1,301,667	\$0	\$1,301,667	\$0	\$1,301,667
435500	FINES,PENAL, ASSESS FEE	\$139,956	\$150,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total FEES, LICENSES, & FINES		\$1,172,859	\$1,462,167	\$1,426,667	\$0	\$1,426,667	\$0	\$1,426,667

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$747	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
437123	ACCTS REC PENALTY	\$2,881	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Total MISCELLANEOUS		\$3,628	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$23,906	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886A	HLTH STAND QUALITY BUREAU	\$1,244,571	\$1,353,083	\$1,282,083	\$0	\$1,282,083	\$0	\$1,282,083
53886C	DMA ADMIN & TRNG	\$1,929,237	\$1,876,630	\$1,995,630	\$19,327	\$2,014,957	\$19,327	\$2,014,957
53887Q	SOCIAL SVCS BLOCK GRANT	\$200,882	\$225,351	\$225,351	(\$200,880)	\$24,471	(\$200,880)	\$24,471
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,374,689	\$3,455,064	\$3,503,064	(\$181,553)	\$3,321,511	(\$181,553)	\$3,321,511

Total Receipts **\$4,579,402** **\$4,917,231** **\$4,940,231** **(\$181,553)** **\$4,758,678** **(\$181,553)** **\$4,758,678**

Net Appropriation **\$2,236,431** **\$2,587,410** **\$2,587,410** **\$45,727** **\$2,633,137** **\$45,727** **\$2,633,137**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.250	4.250	4.250	0.000	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	12.750	12.750	12.750	0.000	12.750	0.000	12.750



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	58.002	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		75.002	75.000	75.000	0.000	75.000	0.000	75.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,780,378	\$3,021,187	\$3,000,834	\$0	\$3,000,834	\$0	\$3,000,834
531412	OT PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$44,350	\$40,913	\$40,913	\$0	\$40,913	\$0	\$40,913
531512	SOCIAL SEC CONTRIB-RECPTS	\$203,477	\$234,269	\$232,694	\$0	\$232,694	\$0	\$232,694
531522	REG RETIRE CONTRIB-RECPTS	\$548,330	\$664,518	\$659,451	\$0	\$659,451	\$0	\$659,451
531562	MED INS CONTRIB-RECPTS	\$268,005	\$303,012	\$306,811	\$0	\$306,811	\$0	\$306,811
531563	MED INS CONTRIB-UNDES	\$0	\$970	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$222	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
Total PERSONAL SERVICES		\$3,850,242	\$4,270,528	\$4,246,362	\$0	\$4,246,362	\$0	\$4,246,362

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$90,009	\$0	\$58,910	\$0	\$58,910	\$0	\$58,910
532160	ENGINEERING SERVICES	\$26,700	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$91,730	\$50,000	\$170,000	\$0	\$170,000	\$0	\$170,000
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,426	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532210	ENRG SER -ELECTRICAL	\$390	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
532331	REPAIRS-MOTOR VEHICLES	(\$2,985)	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250



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1157-Radiation Protection

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$23,764	\$36,161	\$36,161	\$0	\$36,161	\$0	\$36,161
532430	MAINT AGREEMENT-EQUIP	\$6,116	\$16,288	\$16,288	\$0	\$16,288	\$0	\$16,288
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$178,086	\$156,524	\$167,684	\$6,225	\$173,909	\$12,450	\$180,134
532513	RENT/LEASE-OTH FACILITIES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$75,972	\$79,775	\$88,775	\$0	\$88,775	\$0	\$88,775
532523	RENT/LEASE-VOICE COMM EQU	\$133	\$50	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$3,852	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
532714	TRANSP-GRND - IN STATE	\$6,481	\$21,173	\$21,173	\$0	\$21,173	\$0	\$21,173
532715	TRANS GRND-OUT STA,IN US	\$1,024	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$11,125	\$44,838	\$44,838	\$0	\$44,838	\$0	\$44,838
532722	LODGING-OUT STATE, IN US	\$8,225	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
532724	MEALS - IN STATE	\$7,371	\$39,254	\$39,254	\$0	\$39,254	\$0	\$39,254
532725	MEALS-OUT OF STATE,IN US	\$2,064	\$11,319	\$11,319	\$0	\$11,319	\$0	\$11,319
532727	MISC - IN STATE	\$379	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$617	\$625	\$625	\$0	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$290	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$23,394	\$48,446	\$48,446	\$0	\$48,446	\$0	\$48,446
532812	TELECOMMUN DATA CHRG	\$20,732	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532814	CELLULAR PHONE SERVICES	\$24,734	\$17,551	\$17,551	\$0	\$17,551	\$0	\$17,551
532815	EMAIL AND CALENDARING	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532817	INTERNET SERV PROV CHARGE	\$25,474	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,031	\$32,149	\$32,149	\$0	\$32,149	\$0	\$32,149
532850	PRINT,BIND,DUPLICATE	\$3,490	\$10,867	\$10,867	\$0	\$10,867	\$0	\$10,867
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$1,076	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532912	MOTOR VEHICLE INSURANCE	\$3,661	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$681	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532930	REGISTRATION FEES	\$3,975	\$24,245	\$24,245	\$0	\$24,245	\$0	\$24,245
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$687,742	\$788,770	\$990,840	\$6,225	\$997,065	\$12,450	\$1,003,290

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,131	\$30,630	\$30,630	\$0	\$30,630	\$0	\$30,630
533120	DATA PROCESSING SUPPLIES	\$5,169	\$12,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
533150	SECURITY & SAFETY SUPP	\$375	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$1,598	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533320	DIESEL FUEL	\$314	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,191	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$259	\$2,500	\$23,764	\$0	\$23,764	\$0	\$23,764
533710	SCIENTIFIC SUPPLIES	\$39,460	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
533900	OTHER MATERIALS & SUPP	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58,426	\$110,683	\$136,947	\$0	\$136,947	\$0	\$136,947

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$5,971	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$99,120	\$59,390	\$138,230	\$0	\$138,230	\$0	\$138,230
534528	EQUIP-VOICE COMMUNICATION	\$31	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534534	PC/PRINTER EQUIPMENT	\$7,666	\$5,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$1,444	\$11,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534541	AUTOS, TRUCKS, & BUSES	\$53,853	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,472	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total PROPERTY, PLANT & EQUIPMENT		\$181,422	\$104,590	\$438,430	\$0	\$438,430	\$0	\$438,430

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$710	\$710	\$0	\$710	\$0	\$710
535900	OTHER EXPENSES	\$0	\$18,031	\$18,031	\$0	\$18,031	\$0	\$18,031
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$13,096	\$7,500	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES & ADJUSTMENTS		\$17,864	\$26,341	\$27,441	\$0	\$27,441	\$0	\$27,441

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$0	\$28,960	\$50	\$0	\$50	\$0	\$50
Total AID & PUBLIC ASSISTANCE		\$0	\$29,047	\$137	\$0	\$137	\$0	\$137

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$40,422	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,740	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements		\$4,838,436	\$5,361,959	\$5,872,157	\$6,225	\$5,878,382	\$12,450	\$5,884,607

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$396,561	\$485,342	\$446,993	\$0	\$446,993	\$0	\$446,993
Total SALES, SERVICE, & RENTALS		\$396,561	\$485,342	\$446,993	\$0	\$446,993	\$0	\$446,993

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,829,424	\$4,209,354	\$4,826,137	\$6,225	\$4,832,362	\$12,450	\$4,838,587
435500	FINES,PENAL, ASSESS FEE	\$11,250	\$32,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES, LICENSES, & FINES		\$3,840,674	\$4,241,354	\$4,855,137	\$6,225	\$4,861,362	\$12,450	\$4,867,587

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$9	\$0	\$50	\$0	\$50	\$0	\$50
437123	ACCTS REC PENALTY	\$23	\$0	\$100	\$0	\$100	\$0	\$100
437993	ELECTRON/DIGITAL TRAN FEE	\$7,351	\$5,000	\$7,350	\$0	\$7,350	\$0	\$7,350
Total MISCELLANEOUS		\$7,383	\$5,000	\$7,500	\$0	\$7,500	\$0	\$7,500



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$44,311	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTR	\$335,911	\$314,647	\$335,911	\$0	\$335,911	\$0	\$335,911
Total INTRAGOVERNMENTAL TRANSACTIONS		\$380,222	\$314,647	\$335,911	\$0	\$335,911	\$0	\$335,911

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388QT	EPA-INDOOR RADON PROGRAM	\$214,835	\$315,616	\$226,616	\$0	\$226,616	\$0	\$226,616
Total INTRAGOVERNMENTAL TRANSACTIONS		\$214,835	\$315,616	\$226,616	\$0	\$226,616	\$0	\$226,616

Total Receipts	\$4,839,675	\$5,361,959	\$5,872,157	\$6,225	\$5,878,382	\$12,450	\$5,884,607
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Net Appropriation	(\$1,239)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	48.500	48.500	48.500	0.000	48.500	0.000	48.500
Total FTE		48.500	48.500	48.500	0.000	48.500	0.000	48.500



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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,268,450	\$1,566,089	\$1,566,089	\$0	\$1,566,089	\$0	\$1,566,089
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,514	\$15,075	\$15,074	\$0	\$15,074	\$0	\$15,074
531511	SOCIAL SEC CONTRIB-APPRO	\$93,645	\$120,965	\$120,959	\$0	\$120,959	\$0	\$120,959
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$253,138	\$342,790	\$342,797	\$0	\$342,797	\$0	\$342,797
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$102,466	\$132,846	\$132,846	\$0	\$132,846	\$0	\$132,846
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,007	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	\$0	\$4,301	\$4,301	\$0	\$4,301	\$0	\$4,301
Total PERSONAL SERVICES		\$1,737,317	\$2,182,566	\$2,182,566	\$0	\$2,182,566	\$0	\$2,182,566

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$273,188	\$304,644	\$304,644	\$0	\$304,644	\$0	\$304,644
532170	ADMIN SERVICES	\$36,004	\$36,823	\$36,823	\$0	\$36,823	\$0	\$36,823
532199	MISC CONTRACTUAL SERVICES	\$43,188	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532337	REPAIRS-PC/PRINTER	\$0	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
532430	MAINT AGREEMENT-EQUIP	\$1,023	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,045	\$25	\$25	\$0	\$25	\$0	\$25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,314	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$1,286	\$3,003	\$3,003	\$0	\$3,003	\$0	\$3,003
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$574	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$88	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,099	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$198	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$642	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$463	\$78	\$78	\$0	\$78	\$0	\$78
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,342	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$3,868	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532860	ADVERTISING	\$6,141	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532911	PROPERTY-INSURANCE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$375,757	\$442,734	\$442,734	\$0	\$442,734	\$0	\$442,734

SUPPLIES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,544	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,620	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$0	\$2,500	\$1,484	\$0	\$1,484	\$0	\$1,484
534534	PC/PRINTER EQUIPMENT	\$68,505	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534535	SERVER EQUIPMENT	\$9,777	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$23,310	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$110,212	\$6,850	\$5,834	\$0	\$5,834	\$0	\$5,834

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,175	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$17,175	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$88,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$88,307	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1161-Preparedness - Statewide Health Planning
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$2,333,495	\$2,652,080	\$2,651,064	\$0	\$2,651,064	\$0	\$2,651,064
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$1,735	\$2,616	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SALES, SERVICE, & RENTALS		\$1,735	\$2,616	\$1,600	\$0	\$1,600	\$0	\$1,600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,274	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$13,009	\$2,616	\$1,600	\$0	\$1,600	\$0	\$1,600
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Net Appropriation	\$2,320,486	\$2,649,464	\$2,649,464	\$0	\$2,649,464	\$0	\$2,649,464
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		21.000	21.000	21.000	0.000	21.000	0.000	21.000



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1162-Preparedness - Hospital Preparedness
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$137,690	\$4,410	\$62,091	\$0	\$62,091	\$0	\$62,091
531222	SPA TIME LIMITED SAL-REC	\$373,321	\$908,405	\$884,022	\$0	\$884,022	\$0	\$884,022
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$13,957	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,003	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,520	\$70,015	\$72,558	\$0	\$72,558	\$0	\$72,558
531522	REG RETIRE CONTRIB-RECPTS	\$101,390	\$198,535	\$205,627	\$0	\$205,627	\$0	\$205,627
531562	MED INS CONTRIB-RECPTS	\$53,301	\$57,045	\$60,097	\$0	\$60,097	\$0	\$60,097
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$229	\$6,104	\$698	\$0	\$698	\$0	\$698
Total PERSONAL SERVICES		\$723,263	\$1,246,862	\$1,287,441	\$0	\$1,287,441	\$0	\$1,287,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$193,394	\$198,009	\$198,009	\$0	\$198,009	\$0	\$198,009
532199	MISC CONTRACTUAL SERVICES	\$95,982	\$375,178	\$375,178	\$0	\$375,178	\$0	\$375,178
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,400	\$14,616	\$14,616	\$0	\$14,616	\$0	\$14,616



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270-Division of Health Service Regulation
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$0	\$31,432	\$31,432	\$0	\$31,432	\$0	\$31,432
532521	RENT/LEASE-MOTOR VEHICLES	\$32,091	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$3,165	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$289	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532715	TRANS GRND-OUT STA,IN US	\$214	\$575	\$575	\$0	\$575	\$0	\$575
532721	LODGING - IN STATE	\$23,991	\$28,252	\$28,252	\$0	\$28,252	\$0	\$28,252
532722	LODGING-OUT STATE, IN US	\$2,468	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$8,474	\$16,592	\$16,592	\$0	\$16,592	\$0	\$16,592
532725	MEALS-OUT OF STATE,IN US	\$1,423	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532727	MISC - IN STATE	\$407	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,623	\$5,623	\$0	\$5,623	\$0	\$5,623
532811	TELEPHONE SERVICE	\$1,758	\$8,343	\$8,343	\$0	\$8,343	\$0	\$8,343
532813	TELECONFERENCE CHARGES	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,572	\$10,820	\$10,820	\$0	\$10,820	\$0	\$10,820
532817	INTERNET SERV PROV CHARGE	\$4,765	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,300	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$455,813	\$751,670	\$751,670	\$0	\$751,670	\$0	\$751,670

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,245	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
533120	DATA PROCESSING SUPPLIES	\$1,896	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533310	GASOLINE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,862	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$941	\$23,717	\$23,717	\$0	\$23,717	\$0	\$23,717
Total SUPPLIES		\$20,826	\$32,427	\$32,427	\$0	\$32,427	\$0	\$32,427

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$8,817	\$8,817	\$0	\$8,817	\$0	\$8,817
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$38,852	\$38,852	\$0	\$38,852	\$0	\$38,852
534528	EQUIP-VOICE COMMUNICATION	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21,728	\$30,342	\$30,342	\$0	\$30,342	\$0	\$30,342
534539	OTHER EQUIPMENT	\$0	\$9,340	\$9,340	\$0	\$9,340	\$0	\$9,340
534711	OTHER COMPUTER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,035	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$41,208	\$157,351	\$157,351	\$0	\$157,351	\$0	\$157,351

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	HRSA BT HOSPITAL GRANT	\$2,565,498	\$2,839,168	\$2,839,168	\$0	\$2,839,168	\$0	\$2,839,168



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536996	GOV IN-KIND MATCH	\$444,957	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536J02	NG - HRSA BT HOSPITAL GR	\$4,193,613	\$5,791,135	\$3,791,135	\$0	\$3,791,135	\$0	\$3,791,135
536J96	NG IN-KIND MATCH	\$508,777	\$555,903	\$630,453	\$0	\$630,453	\$0	\$630,453
Total AID & PUBLIC ASSISTANCE		\$7,712,844	\$9,530,753	\$7,605,303	\$0	\$7,605,303	\$0	\$7,605,303

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$1,290,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,290,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,244,109	\$11,719,063	\$9,834,192	\$0	\$9,834,192	\$0	\$9,834,192

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$953,734	\$900,450	\$975,000	\$0	\$975,000	\$0	\$975,000
Total GRANTS		\$953,734	\$900,450	\$975,000	\$0	\$975,000	\$0	\$975,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,299,327	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729
Total MISCELLANEOUS		\$1,299,327	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729

INTRAGOVERNMENTAL TRANSACTIONS



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 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$6,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,450	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883E	EMS-PARTNERSHIP	\$0	\$0	\$3,340	\$0	\$3,340	\$0	\$3,340
5388FH	HRSA-BIOTERRORISM HOSP	\$5,642,769	\$6,387,641	\$6,424,880	\$0	\$6,424,880	\$0	\$6,424,880
5388MJ	HPP EBOLA	\$2,341,831	\$4,374,243	\$2,374,243	\$0	\$2,374,243	\$0	\$2,374,243
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,984,599	\$10,761,884	\$8,802,463	\$0	\$8,802,463	\$0	\$8,802,463
Total Receipts		\$10,244,110	\$11,719,063	\$9,834,192	\$0	\$9,834,192	\$0	\$9,834,192
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	8.500	9.000	8.500	0.000	8.500	0.000	8.500
Total FTE		9.500	9.000	9.500	0.000	9.500	0.000	9.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$14,043	\$57,681	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$1,597,515	\$1,726,420	\$1,726,420	\$0	\$1,726,420	\$0	\$1,726,420
531222	SPA TIME LIMITED SAL-REC	\$16,500	\$599	\$24,982	\$0	\$24,982	\$0	\$24,982
531223	SPA TIME LIMITED SAL-UNDE	\$59,694	\$61,186	\$61,186	\$0	\$61,186	\$0	\$61,186
531413	OT PAY - UNDESIGNATED	\$18,507	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$669	\$4,557	\$0	\$4,557	\$0	\$4,557
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,262	\$38,101	\$38,079	\$0	\$38,079	\$0	\$38,079
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,326	\$4,509	\$2,260	\$0	\$2,260	\$0	\$2,260
531513	SOCIAL SEC CONTRIB-UNDES	\$122,149	\$139,656	\$139,665	\$0	\$139,665	\$0	\$139,665
531522	REG RETIRE CONTRIB-RECPTS	\$6,047	\$12,273	\$6,405	\$0	\$6,405	\$0	\$6,405
531523	REG RETIRE CONTRIB-UNDES	\$333,798	\$395,796	\$395,809	\$0	\$395,809	\$0	\$395,809
531562	MED INS CONTRIB-RECPTS	\$1,856	\$6,215	\$3,163	\$0	\$3,163	\$0	\$3,163
531563	MED INS CONTRIB-UNDES	\$185,495	\$196,106	\$196,106	\$0	\$196,106	\$0	\$196,106
531575	EMPLOYEE ASSISTANCE PROGR	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,452	\$13,452	\$0	\$13,452	\$0	\$13,452
531651	COMPENSATION TO BOARD MEM	\$420	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$2,399,269	\$2,653,463	\$2,612,884	\$0	\$2,612,884	\$0	\$2,612,884

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$437,000	\$3,500	\$700	\$0	\$700	\$0	\$700



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,986	\$44,152	\$48,095	\$0	\$48,095	\$0	\$48,095
532184	JANITORIAL SER AGREEMENT	\$1,373	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$310,803	\$933,620	\$816,225	\$0	\$816,225	\$0	\$816,225
532210	ENRG SER -ELECTRICAL	\$2,051	\$4,370	\$4,370	\$0	\$4,370	\$0	\$4,370
532220	ENRG SER -NAT.GAS/PROPANE	\$58	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
532331	REPAIRS-MOTOR VEHICLES	\$81	\$229	\$229	\$0	\$229	\$0	\$229
532333	REPAIRS-OTHER EQUIPMENT	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532390	REPAIRS-OTHER	\$0	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
532430	MAINT AGREEMENT-EQUIP	\$1,892	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$33,720	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532490	MAINT AGREEMENT-OTHER	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,193	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
532513	RENT/LEASE-OTH FACILITIES	\$8,000	\$18,380	\$8,380	\$0	\$8,380	\$0	\$8,380
532521	RENT/LEASE-MOTOR VEHICLES	\$179,238	\$183,421	\$148,421	\$30,817	\$179,238	\$30,817	\$179,238
532712	TRANS AIR-OUT STATE,IN US	\$4,890	\$8,295	\$8,295	\$0	\$8,295	\$0	\$8,295
532714	TRANSP-GRND - IN STATE	\$3,081	\$3,465	\$3,465	\$0	\$3,465	\$0	\$3,465
532715	TRANS GRND-OUT STA,IN US	\$321	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532721	LODGING - IN STATE	\$35,915	\$8,191	\$38,546	\$0	\$38,546	\$0	\$38,546
532722	LODGING-OUT STATE, IN US	\$2,830	\$5,719	\$5,719	\$0	\$5,719	\$0	\$5,719



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$75,518	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
532725	MEALS-OUT OF STATE,IN US	\$1,635	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
532727	MISC - IN STATE	\$500	\$834	\$834	\$0	\$834	\$0	\$834
532728	MISC - OUT STATE, IN US	\$242	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
532731	BD/NON-EMPLOYEE TRANSP	\$9,608	\$7,022	\$7,022	\$0	\$7,022	\$0	\$7,022
532732	BD/NON-EMPLOYEE SUBSIS	\$20,739	\$10,126	\$10,126	\$0	\$10,126	\$0	\$10,126
532811	TELEPHONE SERVICE	\$6,453	\$9,082	\$4,082	\$0	\$4,082	\$0	\$4,082
532814	CELLULAR PHONE SERVICES	\$14,415	\$19,379	\$16,046	\$0	\$16,046	\$0	\$16,046
532817	INTERNET SERV PROV CHARGE	\$16,714	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
532823	AUTHENTIC & AUTHORIZ SVCS	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,552	\$28,767	\$14,410	\$0	\$14,410	\$0	\$14,410
532850	PRINT,BIND,DUPLICATE	\$14,365	\$24,107	\$24,107	\$0	\$24,107	\$0	\$24,107
532911	PROPERTY-INSURANCE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$4,381	\$6,027	\$6,027	\$0	\$6,027	\$0	\$6,027
532942	OTHER EMP EDUCATIONAL EXP	\$2,076	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,315,288	\$1,409,332	\$1,255,745	\$30,817	\$1,286,562	\$30,817	\$1,286,562

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,140	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568
533120	DATA PROCESSING SUPPLIES	\$4,968	\$25	\$25	\$0	\$25	\$0	\$25



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$9,155	\$9,155	\$0	\$9,155	\$0	\$9,155
533310	GASOLINE	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,358	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$163	\$7,034	\$7,034	\$0	\$7,034	\$0	\$7,034
533900	OTHER MATERIALS & SUPP	\$10,564	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$36,489	\$24,882	\$24,882	\$0	\$24,882	\$0	\$24,882

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,617	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
534534	PC/PRINTER EQUIPMENT	\$0	\$42,882	\$39,882	\$0	\$39,882	\$0	\$39,882
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,138	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
534714	SERVER SOFTWARE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,984	\$53,387	\$50,387	\$0	\$50,387	\$0	\$50,387

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,289	\$12,123	\$12,123	\$0	\$12,123	\$0	\$12,123
535840	SERVICE & OTHER AWARDS	\$83	\$55	\$55	\$0	\$55	\$0	\$55
535890	OTHER ADMIN EXPENSE	\$0	\$970	\$970	\$0	\$970	\$0	\$970



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,479	\$13,648	\$13,648	\$0	\$13,648	\$0	\$13,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	HRSA BT HOSPITAL GRANT	\$65,801	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$65,801	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$3,834,309 \$4,154,712 \$3,957,546 \$30,817 \$3,988,363 \$30,817 \$3,988,363

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432290	EMS TRACS PAYMENT	\$5,000	\$33,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$5,000	\$33,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$22,488	\$19,357	\$23,000	\$0	\$23,000	\$0	\$23,000
Total SALES, SERVICE, & RENTALS		\$22,488	\$19,357	\$23,000	\$0	\$23,000	\$0	\$23,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$108,300	\$79,645	\$110,000	\$0	\$110,000	\$0	\$110,000
435900	OTHER LIC,FEES/PERMITS	\$35,753	\$30,000	\$36,250	\$0	\$36,250	\$0	\$36,250
Total FEES, LICENSES, & FINES		\$144,053	\$109,645	\$146,250	\$0	\$146,250	\$0	\$146,250

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$2,800	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)
Total MISCELLANEOUS		\$0	\$2,800	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$102,801	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$12,088	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,889	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883E	EMS-PARTNERSHIP	\$55,775	\$216,375	\$104,522	\$0	\$104,522	\$0	\$104,522
5388DH	RX DRUG	\$115,405	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$152,426	\$270,659	\$168,698	\$0	\$168,698	\$0	\$168,698
Total INTRAGOVERNMENTAL TRANSACTIONS		\$323,606	\$487,034	\$273,220	\$0	\$273,220	\$0	\$273,220
Total Receipts		\$610,036	\$651,836	\$454,670	\$0	\$454,670	\$0	\$454,670



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Net Appropriation	\$3,224,273	\$3,502,876	\$3,502,876	\$30,817	\$3,533,693	\$30,817	\$3,533,693
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	30.000	30.000	30.000	0.000	30.000	0.000	30.000
531222	SPA TIME LIMITED SAL-REC	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		31.500	32.000	31.500	0.000	31.500	0.000	31.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1810-Revenue - Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	(\$946,065)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$380)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$5,883	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$173,232)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$160,879)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$14,092	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,266,642)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,266,642)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,266,642	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE	\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANSFER TO B/C 14410 CMS	\$515,894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$515,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$515,894	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$247,837	\$559,330	\$559,330	\$0	\$559,330	\$0	\$559,330
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$127	\$127	\$0	\$127	\$0	\$127
53886A	HLTH STAND QUALITY BUREAU	\$168,684	\$381,361	\$381,361	\$0	\$381,361	\$0	\$381,361
53886C	DMA ADMIN & TRNG	\$155,338	\$330,386	\$330,386	\$0	\$330,386	\$0	\$330,386
53887Q	SOCIAL SVCS BLOCK GRANT	\$106,648	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$678,506	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$678,506	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Net Appropriation	(\$162,612)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRF TO BC 24410	\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$523,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$523,433	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883B	MEDICARE	\$1,102,767	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$520)	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$97,570	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$71,520)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$61,614	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$672,075)	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	(\$1,317)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$523,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$523,434	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,719,659	\$1,355,362	\$9,790,763	\$0	\$9,790,763	\$0	\$9,790,763
Total Receipts	\$7,219,947	\$592,237	\$6,106,393	\$0	\$6,106,393	\$0	\$6,106,393
Change in Fund Balance	\$4,500,288	(\$763,125)	(\$3,684,370)	\$0	(\$3,684,370)	\$0	(\$3,684,370)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2101	Facility Finance Act	\$952,497	\$587,830	\$1,037,330	\$0	\$1,037,330	\$0	\$1,037,330
2102	Federal Fines and Penalties	\$1,671,118	\$411,782	\$7,881,894	\$0	\$7,881,894	\$0	\$7,881,894
2810	Radiation Protection - Special Fund	\$96,044	\$355,750	\$871,539	\$0	\$871,539	\$0	\$871,539
Total Requirements		\$2,719,659	\$1,355,362	\$9,790,763	\$0	\$9,790,763	\$0	\$9,790,763

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2101	Facility Finance Act	\$645,502	\$571,361	\$571,361	\$0	\$571,361	\$0	\$571,361
2102	Federal Fines and Penalties	\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243
2810	Radiation Protection - Special Fund	\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Total Receipts		\$7,219,947	\$592,237	\$6,106,393	\$0	\$6,106,393	\$0	\$6,106,393

Change in Fund Balance **\$4,500,288** **(\$763,125)** **(\$3,684,370)** **\$0** **(\$3,684,370)** **\$0** **(\$3,684,370)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532870	CABLE TV	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$3,133	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$0	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534534	PC/PRINTER EQUIPMENT	\$0	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728
534535	SERVER EQUIPMENT	\$13,425	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
 24470-DHHS - Facility Services - Special
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$13,425	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381M1	TRF TO BC 14470	\$2,703,101	\$1,262,947	\$9,698,348	\$0	\$9,698,348	\$0	\$9,698,348
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,703,101	\$1,262,947	\$9,698,348	\$0	\$9,698,348	\$0	\$9,698,348
Total Requirements		\$2,719,659	\$1,355,362	\$9,790,763	\$0	\$9,790,763	\$0	\$9,790,763

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432330	FACILITIES FINANCE ACT	\$645,502	\$571,360	\$571,361	\$0	\$571,361	\$0	\$571,361
Total GRANTS		\$645,502	\$571,360	\$571,361	\$0	\$571,361	\$0	\$571,361

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243
Total FEES, LICENSES, & FINES		\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381M3	TRANS FROM B/C 24470 DHSR	\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Total Receipts		\$7,219,947	\$592,237	\$6,106,393	\$0	\$6,106,393	\$0	\$6,106,393
Change in Fund Balance		\$4,500,288	(\$763,125)	(\$3,684,370)	\$0	(\$3,684,370)	\$0	(\$3,684,370)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2101-Facility Finance Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381M1	TRF TO BC 14470	\$952,497	\$587,830	\$1,037,330	\$0	\$1,037,330	\$0	\$1,037,330
Total INTRAGOVERNMENTAL TRANSACTIONS		\$952,497	\$587,830	\$1,037,330	\$0	\$1,037,330	\$0	\$1,037,330
Total Requirements		\$952,497	\$587,830	\$1,037,330	\$0	\$1,037,330	\$0	\$1,037,330

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432330	FACILITIES FINANCE ACT	\$645,502	\$571,360	\$571,361	\$0	\$571,361	\$0	\$571,361
Total GRANTS		\$645,502	\$571,360	\$571,361	\$0	\$571,361	\$0	\$571,361

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$645,502	\$571,361	\$571,361	\$0	\$571,361	\$0	\$571,361
Change in Fund Balance		(\$306,995)	(\$16,469)	(\$465,969)	\$0	(\$465,969)	\$0	(\$465,969)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2102-Federal Fines and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381M1	TRF TO BC 14470	\$1,671,118	\$411,782	\$7,881,894	\$0	\$7,881,894	\$0	\$7,881,894
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,671,118	\$411,782	\$7,881,894	\$0	\$7,881,894	\$0	\$7,881,894
Total Requirements		\$1,671,118	\$411,782	\$7,881,894	\$0	\$7,881,894	\$0	\$7,881,894

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243
Total FEES, LICENSES, & FINES		\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243
Total Receipts		\$5,562,144	\$0	\$5,019,243	\$0	\$5,019,243	\$0	\$5,019,243
Change in Fund Balance		\$3,891,027	(\$411,782)	(\$2,862,651)	\$0	(\$2,862,651)	\$0	(\$2,862,651)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532870	CABLE TV	\$1,622	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$3,133	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$0	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534534	PC/PRINTER EQUIPMENT	\$0	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$13,425	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$13,425	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381M1	TRF TO BC 14470	\$79,486	\$263,335	\$779,124	\$0	\$779,124	\$0	\$779,124
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,486	\$263,335	\$779,124	\$0	\$779,124	\$0	\$779,124
Total Requirements		\$96,044	\$355,750	\$871,539	\$0	\$871,539	\$0	\$871,539

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381M3	TRANS FROM B/C 24470 DHSR	\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Total Receipts		\$1,012,300	\$20,876	\$515,789	\$0	\$515,789	\$0	\$515,789
Change in Fund Balance		\$916,256	(\$334,874)	(\$355,750)	\$0	(\$355,750)	\$0	(\$355,750)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$137,074,457	\$154,722,729	\$154,616,004	\$1,386,117	\$156,002,121	\$1,388,370	\$156,004,374
Total Receipts	\$99,947,097	\$114,362,127	\$114,297,728	\$1,383,867	\$115,681,595	\$1,383,867	\$115,681,595
Net Appropriation	\$37,127,360	\$40,360,602	\$40,318,276	\$2,250	\$40,320,526	\$4,503	\$40,322,779
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	989.250	986.250	989.250	0.000	989.250	0.000	989.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$9,394,949	\$10,282,925	\$10,270,621	\$5,381	\$10,276,002	\$5,381	\$10,276,002
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843
1262	Access Outreach - Assistive Technology Information and Referral	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
1452	Adults Home Support - Independent Living - Rehabilitation	\$19,490,780	\$18,149,698	\$18,107,372	\$2,085,176	\$20,192,548	\$2,087,167	\$20,194,539
1470	Assistive Technology Equipment Loan	\$1,749,388	\$1,877,643	\$2,257,643	(\$12,647)	\$2,244,996	(\$12,385)	\$2,245,258
1480	Vocational Rehabilitation - Employment Services	\$104,452,479	\$122,289,558	\$121,857,463	(\$628,908)	\$121,228,555	(\$628,908)	\$121,228,555
1991	Indirect Reserve	\$1,029,863	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
1992	Prior Year - Earned Revenue	\$497,657	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$70,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$137,074,457	\$154,722,729	\$154,616,004	\$1,386,117	\$156,002,121	\$1,388,370	\$156,004,374

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$6,989,635	\$7,739,922	\$7,727,618	(\$134,465)	\$7,593,153	(\$134,465)	\$7,593,153
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843
1263	Outreach - Service Access Grant	\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
1452	Adults Home Support - Independent Living - Rehabilitation	\$8,201,032	\$4,390,093	\$4,390,093	\$2,223,030	\$6,613,123	\$2,223,030	\$6,613,123
1470	Assistive Technology Equipment Loan	\$759,799	\$811,348	\$1,191,348	(\$12,905)	\$1,178,443	(\$12,905)	\$1,178,443
1480	Vocational Rehabilitation - Employment Services	\$81,574,310	\$99,297,859	\$98,865,764	(\$628,908)	\$98,236,856	(\$628,908)	\$98,236,856
1810	Revenue - Clearing	(\$28,311)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$1,372,706	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
1992	Prior Year - Earned Revenue	\$497,658	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	\$50,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$99,947,097	\$114,362,127	\$114,297,728	\$1,383,867	\$115,681,595	\$1,383,867	\$115,681,595



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Net Appropriation		\$37,127,360	\$40,360,602	\$40,318,276	\$2,250	\$40,320,526	\$4,503	\$40,322,779
FTE								
Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	76.750	76.750	76.750	0.000	76.750	0.000	76.750
1261	Access Outreach - VR and IL Client Advocacy and Assistance	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1262	Access Outreach - Assistive Technology Information and Referral	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1263	Outreach - Service Access Grant	3.000	0.000	3.000	0.000	3.000	0.000	3.000
1452	Adults Home Support - Independent Living - Rehabilitation	66.000	66.000	66.000	0.000	66.000	0.000	66.000
1470	Assistive Technology Equipment Loan	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1480	Vocational Rehabilitation - Employment Services	821.500	821.500	821.500	0.000	821.500	0.000	821.500
Total FTE		989.250	986.250	989.250	0.000	989.250	0.000	989.250



Recommended Base Budget (Worksheet I)
Summary By Account
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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$38,934,941	\$46,924,081	\$47,034,130	\$0	\$47,034,130	\$0	\$47,034,130
531256	SPA TEACHING SUPP-UNDESIG	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,180	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$711,968	\$732,431	\$731,579	\$0	\$731,579	\$0	\$731,579
531513	SOCIAL SEC CONTRIB-UNDES	\$2,857,364	\$3,645,733	\$3,654,085	\$0	\$3,654,085	\$0	\$3,654,085
531523	REG RETIRE CONTRIB-UNDES	\$7,780,946	\$10,335,116	\$10,355,522	\$0	\$10,355,522	\$0	\$10,355,522
531563	MED INS CONTRIB-UNDES	\$5,179,749	\$6,236,630	\$6,248,507	\$0	\$6,248,507	\$0	\$6,248,507
531575	EMPLOYEE ASSISTANCE PROGR	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$86,624	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$54,952	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
531631	WRKER COMP-MED PAYMENTS	\$738,230	\$288,918	\$295,202	\$0	\$295,202	\$0	\$295,202
531649	OTH SPECIAL PROGRAM WAGES	\$85,377	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
531651	COMPENSATION TO BOARD MEM	\$36	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$56,438,568	\$68,395,816	\$68,551,932	\$0	\$68,551,932	\$0	\$68,551,932

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532132	OTHER PROVIDED MED SER	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532160	ENGINEERING SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,283,514	\$1,393,083	\$1,308,924	(\$1,570)	\$1,307,354	(\$1,570)	\$1,307,354
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$318,826	\$250,551	\$250,551	(\$948)	\$249,603	(\$948)	\$249,603
532185	WASTE REM/RECY SER AGREEM	\$20,271	\$7,445	\$7,445	\$0	\$7,445	\$0	\$7,445
532187	PEST CONTROL AGREEMENT	\$1,260	\$356	\$356	\$0	\$356	\$0	\$356
532188	LAWNS & GROUNDS SER AGREE	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$217,062	\$272,275	\$272,275	(\$9,206)	\$263,069	(\$9,206)	\$263,069
532210	ENRG SER -ELECTRICAL	\$306,481	\$279,094	\$279,094	\$0	\$279,094	\$0	\$279,094
532220	ENRG SER -NAT.GAS/PROPANE	\$35,943	\$52,809	\$52,809	\$0	\$52,809	\$0	\$52,809
532230	ENRG SER -WATER & SEWER	\$36,571	\$24,411	\$24,411	\$0	\$24,411	\$0	\$24,411
532310	REPAIRS-BUILDINGS	\$15,804	\$48,365	\$48,365	\$0	\$48,365	\$0	\$48,365
532331	REPAIRS-MOTOR VEHICLES	\$3,966	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532339	REPAIR-VOICE COMMUN EQUIP	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$88,798	\$65,932	\$65,932	(\$350)	\$65,582	(\$350)	\$65,582
532430	MAINT AGREEMENT-EQUIP	\$474	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532441	MAINT AGRMT-OTHER SOFTWRE	\$41,602	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$12,481	\$60,650	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$58,556	\$46,252	(\$300)	\$45,952	(\$300)	\$45,952
532490	MAINT AGREEMENT-OTHER	\$48,306	\$87,180	\$87,180	(\$2,655)	\$84,525	(\$2,655)	\$84,525
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,592,969	\$4,580,134	\$4,580,134	\$17,285	\$4,597,419	\$33,571	\$4,613,705
532513	RENT/LEASE-OTH FACILITIES	\$5,078	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$187,921	\$206,927	\$206,927	\$4,943	\$211,870	\$4,943	\$211,870
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532590	RENT/LEASE OTHER PROPERTY	\$1,283	\$20,892	\$20,892	\$0	\$20,892	\$0	\$20,892
532712	TRANS AIR-OUT STATE,IN US	\$13,463	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$726,086	\$1,084,266	\$1,082,266	(\$22,539)	\$1,059,727	(\$36,046)	\$1,046,220
532715	TRANS GRND-OUT STA,IN US	\$1,913	\$1,210	\$1,210	(\$31)	\$1,179	(\$31)	\$1,179
532717	TRANSP OTHER - IN STATE	\$81	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$119,098	\$49,244	\$49,244	(\$1,282)	\$47,962	(\$1,282)	\$47,962
532722	LODGING-OUT STATE, IN US	\$18,338	\$1,889	\$1,889	(\$513)	\$1,376	(\$513)	\$1,376
532724	MEALS - IN STATE	\$133,838	\$39,116	\$39,116	\$0	\$39,116	\$0	\$39,116
532725	MEALS-OUT OF STATE,IN US	\$3,513	\$623	\$623	(\$162)	\$461	(\$162)	\$461
532727	MISC - IN STATE	\$2,059	\$330	\$330	\$0	\$330	\$0	\$330
532728	MISC - OUT STATE, IN US	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,770	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$843	\$4,819	\$4,819	\$0	\$4,819	\$0	\$4,819
532811	TELEPHONE SERVICE	\$451,259	\$400,650	\$400,650	(\$4,933)	\$395,717	(\$5,459)	\$395,191
532812	TELECOMMUN DATA CHRГ	\$675,098	\$606,465	\$606,465	\$0	\$606,465	\$0	\$606,465
532814	CELLULAR PHONE SERVICES	\$55,969	\$50,902	\$50,902	\$0	\$50,902	\$0	\$50,902
532823	AUTHENTIC & AUTHORIZ SVCS	\$29,453	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$182,033	\$307,421	\$307,421	(\$7,828)	\$299,593	(\$7,828)	\$299,593
532850	PRINT,BIND,DUPLICATE	\$67,052	\$26,428	\$26,428	(\$5,039)	\$21,389	(\$5,039)	\$21,389
532860	ADVERTISING	\$3,208	\$12,436	\$12,436	(\$10,050)	\$2,386	(\$10,050)	\$2,386
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$14,172	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$2,674	\$28,923	\$28,923	(\$35)	\$28,888	(\$35)	\$28,888
532930	REGISTRATION FEES	\$15,875	\$29,120	\$29,120	(\$4,199)	\$24,921	(\$4,199)	\$24,921
532942	OTHER EMP EDUCATIONAL EXP	\$274,585	\$384,956	\$467,451	\$0	\$467,451	\$0	\$467,451
Total PURCHASED SERVICES		\$10,027,890	\$10,469,570	\$10,453,602	(\$49,412)	\$10,404,190	(\$47,159)	\$10,406,443

SUPPLIES



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$176,508	\$460,122	\$460,122	(\$8,688)	\$451,434	(\$8,688)	\$451,434
533120	DATA PROCESSING SUPPLIES	\$110,592	\$77,127	\$77,127	\$0	\$77,127	\$0	\$77,127
533140	ENGINEER/DRAFT SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$39,583	\$540	\$540	\$0	\$540	\$0	\$540
533190	OTHER ADMIN SUPPLIES	\$6,683	\$11,342	\$11,342	\$0	\$11,342	\$0	\$11,342
533210	JANITORIAL SUPPLIES	\$14,499	\$10,739	\$20,739	\$0	\$20,739	\$0	\$20,739
533310	GASOLINE	\$98,930	\$20,597	\$20,597	\$0	\$20,597	\$0	\$20,597
533350	MOTOR VEH REPLCEMNT PARTS	\$276	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
533410	FOOD SUPPLIES	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$24,254	\$100,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533800	PURCHASES FOR RESALE	\$130,138	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$65,425	\$1,147	\$31,147	\$0	\$31,147	\$0	\$31,147
Total SUPPLIES		\$672,708	\$865,731	\$905,731	(\$8,688)	\$897,043	(\$8,688)	\$897,043

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$182,373	\$98,979	\$98,979	(\$1,245)	\$97,734	(\$1,245)	\$97,734
534521	OFFICE EQUIPMENT	\$53,154	\$42,001	\$42,001	(\$592)	\$41,409	(\$592)	\$41,409
534528	EQUIP-VOICE COMMUNICATION	\$437,487	\$86,702	\$86,702	\$0	\$86,702	\$0	\$86,702
534530	OTHER DP EQUIPMENT	\$740	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$466,757	\$107,791	\$133,245	\$0	\$133,245	\$0	\$133,245
534539	OTHER EQUIPMENT	\$99,463	\$49,112	\$158,112	(\$6,638)	\$151,474	(\$6,638)	\$151,474
534713	PC SOFTWARE	\$52,389	\$13,305	\$13,305	(\$24)	\$13,281	(\$24)	\$13,281
534714	SERVER SOFTWARE	\$86	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,292,449	\$418,814	\$553,268	(\$8,499)	\$544,769	(\$8,499)	\$544,769
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
535252	WIND STORM LOSSES & OTHR	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,636,862	\$1,636,862	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
535810	STUD/PATINT ENTRTNMNT EXP	\$252	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,712	\$55,491	\$55,491	(\$1,557)	\$53,934	(\$1,557)	\$53,934
535840	SERVICE & OTHER AWARDS	\$6,788	\$4,984	\$4,984	(\$3)	\$4,981	(\$3)	\$4,981
535890	OTHER ADMIN EXPENSE	\$26,838	\$2,626	\$2,626	\$0	\$2,626	\$0	\$2,626
535950	PETTY/IMPREST CASH	\$105,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,872,601	\$1,854,963	\$1,854,963	(\$1,560)	\$1,853,403	(\$1,560)	\$1,853,403

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536102	INDEPENDENT LIVING SVCS	\$10,871,783	\$11,102,026	\$11,102,026	\$2,083,184	\$13,185,210	\$2,083,184	\$13,185,210
536105	REHAB SVCS-BASIC SUPPORT	\$50,058,277	\$57,672,975	\$57,251,648	\$0	\$57,251,648	\$0	\$57,251,648
536111	MEDICAL	(\$776)	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$515,810)	\$0	\$0	\$0	\$0	\$0	\$0
536113	IL - ATTENDANT CARE	(\$5,156)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$509,479	\$668,408	\$668,408	(\$628,908)	\$39,500	(\$628,908)	\$39,500
536131	CRP/SE PERFORMANCE PYMTS	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0
5369CS	COST SHARE WIOA	\$324,585	\$947,351	\$947,351	\$0	\$947,351	\$0	\$947,351
536J95	NGO-OTHER VAID&ASST.-CILS	\$592,641	\$887,521	\$887,521	\$0	\$887,521	\$0	\$887,521
Total AID & PUBLIC ASSISTANCE		\$61,827,621	\$71,278,281	\$70,856,954	\$1,454,276	\$72,311,230	\$1,454,276	\$72,311,230



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14480-DHHS - Vocational Rehabilitation Services

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	UNCOMMITTED RESERVES	\$0	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53819B	TRANSFER TO DOC B/C 24600	\$79,992	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$3,083,164	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
5381DJ	TRANSFER TO DIRM	\$1,779,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,942,619	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements	\$137,074,457	\$154,722,729	\$154,616,004	\$1,386,117	\$156,002,121	\$1,388,370	\$156,004,374
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432211	LOCAL FUNDS	\$2,236,493	\$3,079,017	\$3,079,017	\$0	\$3,079,017	\$0	\$3,079,017
Total GRANTS		\$2,236,493	\$3,079,017	\$3,079,017	\$0	\$3,079,017	\$0	\$3,079,017

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$83,196	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$207,527	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$4,999	\$15,076	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES, SERVICE, & RENTALS		\$295,722	\$469,359	\$459,591	\$0	\$459,591	\$0	\$459,591



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$19,622	\$15,753	\$19,622	\$0	\$19,622	\$0	\$19,622
437300	INDIRECT(OVERHD) COST REC	\$1,636,862	\$1,636,862	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
437990	OTHER MISC REV-PROGRAM	\$7,245,226	\$3,194,951	\$3,250,951	\$2,223,030	\$5,473,981	\$2,223,030	\$5,473,981
437992	IMP/PETTY CASH RE-DEPOSIT	\$105,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
437997	SETTLEMENTS	\$5,449	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,012,173	\$5,002,566	\$5,062,435	\$2,223,030	\$7,285,465	\$2,223,030	\$7,285,465

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$310,360	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$42,121	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$34,443	\$102,384	\$102,384	\$0	\$102,384	\$0	\$102,384
4381N2	TRANSFER FROM B/C 24480	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$394,086	\$138,676	\$138,676	\$0	\$138,676	\$0	\$138,676

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$38,724	\$34,272	\$34,272	\$0	\$34,272	\$0	\$34,272
53886C	DMA ADMIN & TRNG	\$79,949	\$55,032	\$55,032	\$0	\$55,032	\$0	\$55,032
53887M	SSA-DISABILITY DETERMINA	\$965,732	\$1,157,754	\$1,157,754	(\$139,846)	\$1,017,908	(\$139,846)	\$1,017,908
53889A	BASIC SUPPORT PROGRAM	\$84,602,614	\$101,265,390	\$100,844,063	\$0	\$100,844,063	\$0	\$100,844,063
53889B	CLIENT ASSISTANCE PROG.	\$344,093	\$431,103	\$413,930	(\$55,825)	\$358,105	(\$55,825)	\$358,105
53889C	INDEPENDENT LIVING,PART B	\$453,427	\$626,841	\$570,841	\$0	\$570,841	\$0	\$570,841
53889D	SUPPORTED EMPLOYMENT	\$480,321	\$628,908	\$628,908	(\$628,908)	\$0	(\$628,908)	\$0



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14480-DHHS - Vocational Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889E	NC ASSISTIVE TECH PROJ.	\$648,633	\$650,352	\$650,352	(\$7,524)	\$642,828	(\$7,524)	\$642,828
53889L	WORK INCENTIVES PLANNING	\$152,160	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
5388E3	NC ADRC COVID RELIEF	\$0	\$0	\$380,000	\$0	\$380,000	\$0	\$380,000
5388NN	DMA MONEY FOLLOWS PERSON	\$242,971	\$514,155	\$514,155	\$0	\$514,155	\$0	\$514,155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,008,623	\$105,672,509	\$105,558,009	(\$839,163)	\$104,718,846	(\$839,163)	\$104,718,846
Total Receipts		\$99,947,097	\$114,362,127	\$114,297,728	\$1,383,867	\$115,681,595	\$1,383,867	\$115,681,595
Net Appropriation		\$37,127,360	\$40,360,602	\$40,318,276	\$2,250	\$40,320,526	\$4,503	\$40,322,779

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	989.250	986.250	989.250	0.000	989.250	0.000	989.250
Total FTE		989.250	986.250	989.250	0.000	989.250	0.000	989.250



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14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$4,226,577	\$4,949,947	\$4,949,947	\$0	\$4,949,947	\$0	\$4,949,947
531413	OT PAY - UNDESIGNATED	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$106,840	\$93,857	\$93,857	\$0	\$93,857	\$0	\$93,857
531513	SOCIAL SEC CONTRIB-UNDES	\$311,902	\$385,853	\$385,853	\$0	\$385,853	\$0	\$385,853
531523	REG RETIRE CONTRIB-UNDES	\$854,386	\$1,093,462	\$1,093,497	\$0	\$1,093,497	\$0	\$1,093,497
531563	MED INS CONTRIB-UNDES	\$394,323	\$485,519	\$485,521	\$0	\$485,521	\$0	\$485,521
531575	EMPLOYEE ASSISTANCE PROGR	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,469	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
531631	WRKER COMP-MED PAYMENTS	\$26,431	\$4,353	\$4,316	\$0	\$4,316	\$0	\$4,316
531651	COMPENSATION TO BOARD MEM	\$36	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$5,936,866	\$7,019,185	\$7,019,185	\$0	\$7,019,185	\$0	\$7,019,185

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532170	ADMIN SERVICES	\$205,897	\$135,367	\$135,367	\$0	\$135,367	\$0	\$135,367
532184	JANITORIAL SER AGREEMENT	\$4,964	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532185	WASTE REM/RECY SER AGREEM	\$5,016	\$40	\$40	\$0	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$40,005	\$75,795	\$75,795	\$0	\$75,795	\$0	\$75,795
532210	ENRG SER -ELECTRICAL	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$789	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
532331	REPAIRS-MOTOR VEHICLES	\$1,245	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021



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14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$1,564	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418
532430	MAINT AGREEMENT-EQUIP	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$41,602	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$10,026	\$60,650	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$53,528	\$41,224	\$0	\$41,224	\$0	\$41,224
532490	MAINT AGREEMENT-OTHER	\$5,890	\$8,696	\$8,696	\$0	\$8,696	\$0	\$8,696
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,555	\$26,600	\$26,600	\$515	\$27,115	\$1,041	\$27,641
532513	RENT/LEASE-OTH FACILITIES	\$1,100	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$26,779	\$75,744	\$75,744	\$5,381	\$81,125	\$5,381	\$81,125
532590	RENT/LEASE OTHER PROPERTY	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532712	TRANS AIR-OUT STATE,IN US	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,470	\$58,386	\$58,386	\$0	\$58,386	\$0	\$58,386
532715	TRANS GRND-OUT STA,IN US	\$181	\$719	\$719	\$0	\$719	\$0	\$719
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532721	LODGING - IN STATE	\$22,480	\$20,560	\$20,560	\$0	\$20,560	\$0	\$20,560
532722	LODGING-OUT STATE, IN US	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,378	\$12,124	\$12,124	\$0	\$12,124	\$0	\$12,124
532725	MEALS-OUT OF STATE,IN US	\$789	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$293	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,554	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$843	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532811	TELEPHONE SERVICE	\$68,116	\$33,547	\$33,547	(\$515)	\$33,032	(\$1,041)	\$32,506



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$22,510	\$29,126	\$29,126	\$0	\$29,126	\$0	\$29,126
532814	CELLULAR PHONE SERVICES	\$37,827	\$40,190	\$40,190	\$0	\$40,190	\$0	\$40,190
532823	AUTHENTIC & AUTHORIZ SVCS	\$29,453	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$63,246	\$46,202	\$46,202	\$0	\$46,202	\$0	\$46,202
532850	PRINT,BIND,DUPLICATE	\$24,972	\$19,336	\$19,336	\$0	\$19,336	\$0	\$19,336
532860	ADVERTISING	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532913	LIABILITY INSURANCE	\$14,172	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$2,186	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532930	REGISTRATION FEES	\$7,477	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
532942	OTHER EMP EDUCATIONAL EXP	\$5,000	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PURCHASED SERVICES		\$788,281	\$749,490	\$737,186	\$5,381	\$742,567	\$5,381	\$742,567

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$28,524	\$266,725	\$266,725	\$0	\$266,725	\$0	\$266,725
533120	DATA PROCESSING SUPPLIES	\$10,825	\$26,469	\$26,469	\$0	\$26,469	\$0	\$26,469
533150	SECURITY & SAFETY SUPP	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$321	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,392	\$7,925	\$7,925	\$0	\$7,925	\$0	\$7,925
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533410	FOOD SUPPLIES	\$658	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16	\$100,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533900	OTHER MATERIALS & SUPP	\$94	\$106	\$106	\$0	\$106	\$0	\$106



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14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

SUPPLIES

Total SUPPLIES	\$58,717	\$402,203	\$402,203	\$0	\$402,203	\$0	\$402,203
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$53,157	\$4,673	\$4,673	\$0	\$4,673	\$0	\$4,673
534521	OFFICE EQUIPMENT	\$4,249	\$554	\$554	\$0	\$554	\$0	\$554
534528	EQUIP-VOICE COMMUNICATION	\$379,893	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$241,397	\$104,350	\$104,350	\$0	\$104,350	\$0	\$104,350
534539	OTHER EQUIPMENT	\$4,781	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
534713	PC SOFTWARE	\$43,060	\$5,835	\$5,835	\$0	\$5,835	\$0	\$5,835
534714	SERVER SOFTWARE	\$0	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024
Total PROPERTY, PLANT & EQUIPMENT		\$726,537	\$138,770	\$138,770	\$0	\$138,770	\$0	\$138,770

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,636,862	\$1,636,862	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,896	\$34,465	\$34,465	\$0	\$34,465	\$0	\$34,465
535840	SERVICE & OTHER AWARDS	\$3,238	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
535890	OTHER ADMIN EXPENSE	\$6,963	\$598	\$598	\$0	\$598	\$0	\$598
535950	PETTY/IMPRESH CASH	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,754,959	\$1,726,345	\$1,726,345	\$0	\$1,726,345	\$0	\$1,726,345

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J95	NGO-OTHER VAID&ASST.-CILS	\$129,590	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913
Total AID & PUBLIC ASSISTANCE		\$129,590	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements		\$9,394,949	\$10,282,925	\$10,270,621	\$5,381	\$10,276,002	\$5,381	\$10,276,002
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$19,622	\$15,753	\$19,622	\$0	\$19,622	\$0	\$19,622
437300	INDIRECT(OVERHD) COST REC	\$1,636,862	\$1,636,862	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437997	SETTLEMENTS	\$5,449	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,711,933	\$1,702,615	\$1,706,484	\$0	\$1,706,484	\$0	\$1,706,484

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$38,761	\$34,272	\$34,272	\$0	\$34,272	\$0	\$34,272
53886C	DMA ADMIN & TRNG	\$9,640	\$10,817	\$10,817	\$0	\$10,817	\$0	\$10,817
53887M	SSA-DISABILITY DETERMINA	\$115,724	\$255,570	\$255,570	(\$139,846)	\$115,724	(\$139,846)	\$115,724
53889A	BASIC SUPPORT PROGRAM	\$5,095,193	\$5,707,471	\$5,707,471	\$0	\$5,707,471	\$0	\$5,707,471
53889B	CLIENT ASSISTANCE PROG.	\$0	\$15,173	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$18,385	\$13,004	\$13,004	\$5,381	\$18,385	\$5,381	\$18,385
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,277,703	\$6,036,307	\$6,021,134	(\$134,465)	\$5,886,669	(\$134,465)	\$5,886,669
Total Receipts		\$6,989,635	\$7,739,922	\$7,727,618	(\$134,465)	\$7,593,153	(\$134,465)	\$7,593,153
Net Appropriation		\$2,405,314	\$2,543,003	\$2,543,003	\$139,846	\$2,682,849	\$139,846	\$2,682,849

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	76.750	76.750	76.750	0.000	76.750	0.000	76.750
Total FTE		76.750	76.750	76.750	0.000	76.750	0.000	76.750



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14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$222,539	\$246,616	\$246,616	\$0	\$246,616	\$0	\$246,616
531423	HOLIDAY PAY - UNDESIGNATD	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,473	\$6,041	\$6,041	\$0	\$6,041	\$0	\$6,041
531513	SOCIAL SEC CONTRIB-UNDES	\$16,866	\$19,330	\$19,330	\$0	\$19,330	\$0	\$19,330
531523	REG RETIRE CONTRIB-UNDES	\$44,741	\$54,776	\$54,776	\$0	\$54,776	\$0	\$54,776
531563	MED INS CONTRIB-UNDES	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$366	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$314,310	\$352,067	\$352,067	\$0	\$352,067	\$0	\$352,067

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$510	\$510	(\$510)	\$0	(\$510)	\$0
532390	REPAIRS-OTHER	\$0	\$350	\$350	(\$350)	\$0	(\$350)	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,655	\$2,655	(\$2,655)	\$0	(\$2,655)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$162	\$600	\$600	(\$438)	\$162	(\$438)	\$162
532712	TRANS AIR-OUT STATE,IN US	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,080	\$1,979	\$1,979	(\$899)	\$1,080	(\$899)	\$1,080
532715	TRANS GRND-OUT STA,IN US	\$0	\$31	\$31	(\$31)	\$0	(\$31)	\$0
532721	LODGING - IN STATE	\$2,839	\$1,380	\$1,380	(\$629)	\$751	(\$629)	\$751
532722	LODGING-OUT STATE, IN US	\$1,112	\$523	\$523	\$0	\$523	\$0	\$523
532724	MEALS - IN STATE	\$770	\$845	\$845	\$0	\$845	\$0	\$845
532725	MEALS-OUT OF STATE,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$738	\$4,418	\$4,418	(\$4,418)	\$0	(\$4,418)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$663	\$7,828	\$7,828	(\$7,828)	\$0	(\$7,828)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,039	\$5,039	(\$5,039)	\$0	(\$5,039)	\$0
532860	ADVERTISING	\$0	\$10,050	\$10,050	(\$10,050)	\$0	(\$10,050)	\$0
532919	OTHER INSURANCE	\$0	\$35	\$35	(\$35)	\$0	(\$35)	\$0
532930	REGISTRATION FEES	\$5,473	\$4,199	\$4,199	(\$4,199)	\$0	(\$4,199)	\$0
Total PURCHASED SERVICES		\$13,860	\$40,442	\$40,442	(\$37,081)	\$3,361	(\$37,081)	\$3,361

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$394	\$9,082	\$9,082	(\$8,688)	\$394	(\$8,688)	\$394
533120	DATA PROCESSING SUPPLIES	\$217	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$611	\$9,103	\$9,103	(\$8,688)	\$415	(\$8,688)	\$415

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,245	\$1,245	(\$1,245)	\$0	(\$1,245)	\$0
534521	OFFICE EQUIPMENT	\$0	\$592	\$592	(\$592)	\$0	(\$592)	\$0
534534	PC/PRINTER EQUIPMENT	\$5,632	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,638	\$6,638	(\$6,638)	\$0	(\$6,638)	\$0
534713	PC SOFTWARE	\$0	\$24	\$24	(\$24)	\$0	(\$24)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,632	\$8,499	\$8,499	(\$8,499)	\$0	(\$8,499)	\$0

OTHER EXPENSES & ADJUSTMENTS



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14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,394	\$1,557	\$1,557	(\$1,557)	\$0	(\$1,557)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,394	\$1,557	\$1,557	(\$1,557)	\$0	(\$1,557)	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889B	CLIENT ASSISTANCE PROG.	\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843
Total INTRAGOVERNMENTAL TRANSACTIONS		\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843
Total Receipts		\$335,806	\$411,668	\$411,668	(\$55,825)	\$355,843	(\$55,825)	\$355,843
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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1263-Outreach - Service Access Grant

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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$59,074	\$3,175	\$145,909	\$0	\$145,909	\$0	\$145,909
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,935	\$48	\$48	\$0	\$48	\$0	\$48
531513	SOCIAL SEC CONTRIB-UNDES	\$4,555	\$247	\$11,166	\$0	\$11,166	\$0	\$11,166
531523	REG RETIRE CONTRIB-UNDES	\$12,052	\$5,166	\$31,643	\$0	\$31,643	\$0	\$31,643
531563	MED INS CONTRIB-UNDES	\$5,057	\$666	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$82,823	\$9,302	\$207,744	\$0	\$207,744	\$0	\$207,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$87,827	\$250,560	\$52,118	\$0	\$52,118	\$0	\$52,118
532210	ENRG SER -ELECTRICAL	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,799	\$15,211	\$15,211	\$0	\$15,211	\$0	\$15,211
532521	RENT/LEASE-MOTOR VEHICLES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,355	\$13,898	\$13,898	(\$7,060)	\$6,838	(\$7,060)	\$6,838
532811	TELEPHONE SERVICE	\$0	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532812	TELECOMMUN DATA CHRGR	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$107,964	\$295,144	\$96,702	(\$7,060)	\$89,642	(\$7,060)	\$89,642

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
 14480-DHHS - Vocational Rehabilitation Services
 1263-Outreach - Service Access Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,248	\$4,256	\$4,256	\$0	\$4,256	\$0	\$4,256
533120	DATA PROCESSING SUPPLIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,402	\$4,256	\$4,256	\$0	\$4,256	\$0	\$4,256

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,466	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889L	WORK INCENTIVES PLANNING	\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
Total INTRAGOVERNMENTAL TRANSACTIONS		\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642

Total Receipts		\$193,655	\$308,702	\$308,702	(\$7,060)	\$301,642	(\$7,060)	\$301,642
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$2,716,063	\$3,251,116	\$3,218,431	\$0	\$3,218,431	\$0	\$3,218,431
531463	EPA&SPA-LONGVTY PAY-UNDES	\$61,099	\$52,188	\$51,336	\$0	\$51,336	\$0	\$51,336
531513	SOCIAL SEC CONTRIB-UNDES	\$203,238	\$252,705	\$250,138	\$0	\$250,138	\$0	\$250,138
531523	REG RETIRE CONTRIB-UNDES	\$546,646	\$715,093	\$708,886	\$0	\$708,886	\$0	\$708,886
531563	MED INS CONTRIB-UNDES	\$356,234	\$417,516	\$417,516	\$0	\$417,516	\$0	\$417,516
531576	FLEXIBLE SPENDING SAVINGS	\$5,116	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$32,933	\$31,058	\$31,043	\$0	\$31,043	\$0	\$31,043
Total PERSONAL SERVICES		\$3,926,453	\$4,719,676	\$4,677,350	\$0	\$4,677,350	\$0	\$4,677,350

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532170	ADMIN SERVICES	\$226,374	\$707,446	\$707,446	\$0	\$707,446	\$0	\$707,446
532184	JANITORIAL SER AGREEMENT	\$26,019	\$8,247	\$8,247	\$0	\$8,247	\$0	\$8,247
532185	WASTE REM/RECY SER AGREEM	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,908	\$14,658	\$14,658	\$0	\$14,658	\$0	\$14,658
532210	ENRG SER -ELECTRICAL	\$18,912	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884
532220	ENRG SER -NAT.GAS/PROPANE	\$800	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532230	ENRG SER -WATER & SEWER	\$2,482	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
532390	REPAIRS-OTHER	\$0	\$2,597	\$2,597	\$0	\$2,597	\$0	\$2,597
532490	MAINT AGREEMENT-OTHER	\$665	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245
532512	RENT/LEASE-BLDINGS/OFFICE	\$388,969	\$524,880	\$524,880	\$1,992	\$526,872	\$3,983	\$528,863



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,927	\$14,066	\$14,066	\$0	\$14,066	\$0	\$14,066
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
532714	TRANSP-GRND - IN STATE	\$104,084	\$199,967	\$199,967	\$0	\$199,967	\$0	\$199,967
532715	TRANS GRND-OUT STA,IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532721	LODGING - IN STATE	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532724	MEALS - IN STATE	\$2,025	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532727	MISC - IN STATE	\$42	\$96	\$96	\$0	\$96	\$0	\$96
532811	TELEPHONE SERVICE	\$30,282	\$39,757	\$39,757	\$0	\$39,757	\$0	\$39,757
532812	TELECOMMUN DATA CHRG	\$17,121	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
532840	POSTAGE, FREIGHT & DELIV	\$6,249	\$33,892	\$33,892	\$0	\$33,892	\$0	\$33,892
532850	PRINT,BIND,DUPLICATE	\$13,663	\$553	\$553	\$0	\$553	\$0	\$553
532860	ADVERTISING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532930	REGISTRATION FEES	\$0	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$7,568	\$7,568	\$0	\$7,568	\$0	\$7,568
Total PURCHASED SERVICES		\$881,143	\$1,610,833	\$1,610,833	\$1,992	\$1,612,825	\$3,983	\$1,614,816

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,140	\$11,934	\$11,934	\$0	\$11,934	\$0	\$11,934
533120	DATA PROCESSING SUPPLIES	\$1,346	\$944	\$944	\$0	\$944	\$0	\$944



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$297	\$297	\$0	\$297	\$0	\$297
533190	OTHER ADMIN SUPPLIES	\$0	\$235	\$235	\$0	\$235	\$0	\$235
533310	GASOLINE	\$3,786	\$83	\$83	\$0	\$83	\$0	\$83
Total SUPPLIES		\$8,273	\$13,493	\$13,493	\$0	\$13,493	\$0	\$13,493

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$6,073	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
Total PROPERTY, PLANT & EQUIPMENT		\$6,073	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$172	\$172	\$0	\$172	\$0	\$172

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536102	INDEPENDENT LIVING SVCS	\$10,876,040	\$11,102,026	\$11,102,026	\$2,083,184	\$13,185,210	\$2,083,184	\$13,185,210
536105	REHAB SVCS-BASIC SUPPORT	\$506	\$23,952	\$23,952	\$0	\$23,952	\$0	\$23,952
536111	MEDICAL	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
536113	IL - ATTENDANT CARE	(\$5,156)	\$0	\$0	\$0	\$0	\$0	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$463,051	\$677,608	\$677,608	\$0	\$677,608	\$0	\$677,608
Total AID & PUBLIC ASSISTANCE		\$11,333,731	\$11,803,586	\$11,803,586	\$2,083,184	\$13,886,770	\$2,083,184	\$13,886,770



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,825,075	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$510,032	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,335,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,490,780	\$18,149,698	\$18,107,372	\$2,085,176	\$20,192,548	\$2,087,167	\$20,194,539

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$7,092,052	\$3,020,951	\$3,076,951	\$2,223,030	\$5,299,981	\$2,223,030	\$5,299,981
Total MISCELLANEOUS		\$7,092,052	\$3,020,951	\$3,076,951	\$2,223,030	\$5,299,981	\$2,223,030	\$5,299,981

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$289,466	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$42,121	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$34,443	\$102,384	\$102,384	\$0	\$102,384	\$0	\$102,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$366,031	\$138,676	\$138,676	\$0	\$138,676	\$0	\$138,676



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889A	BASIC SUPPORT PROGRAM	\$82,756	\$89,470	\$89,470	\$0	\$89,470	\$0	\$89,470
53889C	INDEPENDENT LIVING,PART B	\$416,746	\$626,841	\$570,841	\$0	\$570,841	\$0	\$570,841
5388NN	DMA MONEY FOLLOWS PERSON	\$243,447	\$514,155	\$514,155	\$0	\$514,155	\$0	\$514,155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$742,950	\$1,230,466	\$1,174,466	\$0	\$1,174,466	\$0	\$1,174,466
Total Receipts		\$8,201,032	\$4,390,093	\$4,390,093	\$2,223,030	\$6,613,123	\$2,223,030	\$6,613,123
Net Appropriation		\$11,289,749	\$13,759,605	\$13,717,279	(\$137,854)	\$13,579,425	(\$135,863)	\$13,581,416

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	66.000	66.000	66.000	0.000	66.000	0.000	66.000
Total FTE		66.000	66.000	66.000	0.000	66.000	0.000	66.000



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$919,156	\$1,035,854	\$1,035,854	\$0	\$1,035,854	\$0	\$1,035,854
531413	OT PAY - UNDESIGNATED	\$195	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,684	\$19,819	\$19,819	\$0	\$19,819	\$0	\$19,819
531513	SOCIAL SEC CONTRIB-UNDES	\$68,141	\$80,759	\$80,759	\$0	\$80,759	\$0	\$80,759
531523	REG RETIRE CONTRIB-UNDES	\$185,402	\$228,865	\$228,780	\$0	\$228,780	\$0	\$228,780
531563	MED INS CONTRIB-UNDES	\$106,032	\$113,868	\$113,868	\$0	\$113,868	\$0	\$113,868
531576	FLEXIBLE SPENDING SAVINGS	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,763	\$670	\$755	\$0	\$755	\$0	\$755
Total PERSONAL SERVICES		\$1,314,431	\$1,479,835	\$1,479,835	\$0	\$1,479,835	\$0	\$1,479,835

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$21,591	\$7,904	\$130,955	(\$1,570)	\$129,385	(\$1,570)	\$129,385
532184	JANITORIAL SER AGREEMENT	\$4,788	\$5,144	\$5,144	(\$948)	\$4,196	(\$948)	\$4,196
532199	MISC CONTRACTUAL SERVICES	\$1,806	\$11,935	\$11,935	(\$8,696)	\$3,239	(\$8,696)	\$3,239
532210	ENRG SER -ELECTRICAL	\$4,560	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$742	\$1,259	\$1,259	\$0	\$1,259	\$0	\$1,259
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$5,028	\$5,028	(\$300)	\$4,728	(\$300)	\$4,728
532490	MAINT AGREEMENT-OTHER	\$2,780	\$296	\$296	\$0	\$296	\$0	\$296
532512	RENT/LEASE-BLDINGS/OFFICE	\$145,944	\$133,161	\$133,161	\$258	\$133,419	\$520	\$133,681
532513	RENT/LEASE-OTH FACILITIES	\$3,555	\$0	\$0	\$0	\$0	\$0	\$0



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$9,745	\$21,862	\$21,862	\$0	\$21,862	\$0	\$21,862
532712	TRANS AIR-OUT STATE,IN US	\$4,200	\$62	\$62	\$0	\$62	\$0	\$62
532714	TRANSP-GRND - IN STATE	\$13,418	\$33,261	\$33,261	(\$60)	\$33,201	(\$60)	\$33,201
532715	TRANS GRND-OUT STA,IN US	\$717	\$135	\$135	\$0	\$135	\$0	\$135
532721	LODGING - IN STATE	\$2,905	\$4,905	\$4,905	(\$653)	\$4,252	(\$653)	\$4,252
532722	LODGING-OUT STATE, IN US	\$5,187	\$513	\$513	(\$513)	\$0	(\$513)	\$0
532724	MEALS - IN STATE	\$3,003	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532725	MEALS-OUT OF STATE,IN US	\$1,212	\$162	\$162	(\$162)	\$0	(\$162)	\$0
532727	MISC - IN STATE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$204	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$6,178	\$4,157	\$4,157	\$0	\$4,157	\$0	\$4,157
532812	TELECOMMUN DATA CHRG	\$18,113	\$19,530	\$19,530	\$0	\$19,530	\$0	\$19,530
532840	POSTAGE, FREIGHT & DELIV	\$3,789	\$8,212	\$8,212	\$0	\$8,212	\$0	\$8,212
532850	PRINT,BIND,DUPLICATE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,581	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$82,495	\$0	\$82,495	\$0	\$82,495
Total PURCHASED SERVICES		\$257,327	\$263,908	\$469,454	(\$12,644)	\$456,810	(\$12,382)	\$457,072

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,638	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533120	DATA PROCESSING SUPPLIES	\$3,847	\$29,580	\$29,580	\$0	\$29,580	\$0	\$29,580
533150	SECURITY & SAFETY SUPP	\$490	\$57	\$57	\$0	\$57	\$0	\$57



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$6,591	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$63,733	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$78,384	\$43,637	\$83,637	\$0	\$83,637	\$0	\$83,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$695	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$57,491	\$45,699	\$45,699	\$0	\$45,699	\$0	\$45,699
534534	PC/PRINTER EQUIPMENT	\$5,557	\$3,441	\$28,895	\$0	\$28,895	\$0	\$28,895
534539	OTHER EQUIPMENT	\$23,315	\$28,951	\$137,951	\$0	\$137,951	\$0	\$137,951
534713	PC SOFTWARE	\$2,226	\$6,350	\$6,350	\$0	\$6,350	\$0	\$6,350
Total PROPERTY, PLANT & EQUIPMENT		\$91,124	\$84,441	\$218,895	\$0	\$218,895	\$0	\$218,895

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,121	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
535840	SERVICE & OTHER AWARDS	\$0	\$3	\$3	(\$3)	\$0	(\$3)	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$8,121	\$5,822	\$5,822	(\$3)	\$5,819	(\$3)	\$5,819

RESERVES



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,749,388	\$1,877,643	\$2,257,643	(\$12,647)	\$2,244,996	(\$12,385)	\$2,245,258

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$153,175	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
Total MISCELLANEOUS		\$153,175	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$20,894	\$0	\$0	\$0	\$0	\$0	\$0
4381N2	TRANSFER FROM B/C 24480	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,055	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889E	NC ASSISTIVE TECH PROJ.	\$578,569	\$637,348	\$637,348	(\$12,905)	\$624,443	(\$12,905)	\$624,443
5388E3	NC ADRC COVID RELIEF	\$0	\$0	\$380,000	\$0	\$380,000	\$0	\$380,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$578,569	\$637,348	\$1,017,348	(\$12,905)	\$1,004,443	(\$12,905)	\$1,004,443
Total Receipts		\$759,799	\$811,348	\$1,191,348	(\$12,905)	\$1,178,443	(\$12,905)	\$1,178,443
Net Appropriation		\$989,589	\$1,066,295	\$1,066,295	\$258	\$1,066,553	\$520	\$1,066,815



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$30,791,531	\$37,437,373	\$37,437,373	\$0	\$37,437,373	\$0	\$37,437,373
531256	SPA TEACHING SUPP-UNDESIG	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$294	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$515,937	\$560,478	\$560,478	\$0	\$560,478	\$0	\$560,478
531513	SOCIAL SEC CONTRIB-UNDES	\$2,252,662	\$2,906,839	\$2,906,839	\$0	\$2,906,839	\$0	\$2,906,839
531523	REG RETIRE CONTRIB-UNDES	\$6,137,717	\$8,237,754	\$8,237,940	\$0	\$8,237,940	\$0	\$8,237,940
531563	MED INS CONTRIB-UNDES	\$4,292,879	\$5,193,757	\$5,187,320	\$0	\$5,187,320	\$0	\$5,187,320
531576	FLEXIBLE SPENDING SAVINGS	\$69,468	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$49,829	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$691,829	\$252,837	\$259,088	\$0	\$259,088	\$0	\$259,088
531649	OTH SPECIAL PROGRAM WAGES	\$85,377	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES		\$44,888,412	\$54,815,751	\$54,815,751	\$0	\$54,815,751	\$0	\$54,815,751

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
532160	ENGINEERING SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$741,825	\$291,806	\$283,038	\$0	\$283,038	\$0	\$283,038
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532184	JANITORIAL SER AGREEMENT	\$283,055	\$229,707	\$229,707	\$0	\$229,707	\$0	\$229,707
532185	WASTE REM/RECY SER AGREEM	\$15,212	\$7,405	\$7,405	\$0	\$7,405	\$0	\$7,405
532187	PEST CONTROL AGREEMENT	\$1,260	\$356	\$356	\$0	\$356	\$0	\$356



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532188	LAWNS & GROUNDS SER AGREE	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$149,343	\$169,377	\$169,377	\$0	\$169,377	\$0	\$169,377
532210	ENRG SER -ELECTRICAL	\$282,321	\$255,210	\$255,210	\$0	\$255,210	\$0	\$255,210
532220	ENRG SER -NAT.GAS/PROPANE	\$35,143	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
532230	ENRG SER -WATER & SEWER	\$34,001	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
532310	REPAIRS-BUILDINGS	\$15,015	\$45,508	\$45,508	\$0	\$45,508	\$0	\$45,508
532331	REPAIRS-MOTOR VEHICLES	\$2,681	\$6,667	\$6,667	\$0	\$6,667	\$0	\$6,667
532339	REPAIR-VOICE COMMUN EQUIP	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$86,492	\$57,308	\$57,308	\$0	\$57,308	\$0	\$57,308
532448	MAINT AGREE-PC SOFTWARE	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,971	\$69,288	\$69,288	\$0	\$69,288	\$0	\$69,288
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,953,701	\$3,880,282	\$3,880,282	\$14,520	\$3,894,802	\$28,027	\$3,908,309
532513	RENT/LEASE-OTH FACILITIES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$138,265	\$94,655	\$94,655	\$0	\$94,655	\$0	\$94,655
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532590	RENT/LEASE OTHER PROPERTY	\$1,283	\$20,538	\$20,538	\$0	\$20,538	\$0	\$20,538
532712	TRANS AIR-OUT STATE,IN US	\$1,242	\$564	\$564	\$0	\$564	\$0	\$564
532714	TRANSP-GRND - IN STATE	\$573,680	\$776,775	\$774,775	(\$14,520)	\$760,255	(\$28,027)	\$746,748
532715	TRANS GRND-OUT STA,IN US	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$81	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$86,443	\$22,399	\$22,399	\$0	\$22,399	\$0	\$22,399
532722	LODGING-OUT STATE, IN US	\$9,543	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$115,661	\$16,829	\$16,829	\$0	\$16,829	\$0	\$16,829



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,353	\$387	\$387	\$0	\$387	\$0	\$387
532727	MISC - IN STATE	\$1,564	\$59	\$59	\$0	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532811	TELEPHONE SERVICE	\$345,945	\$310,021	\$310,021	\$0	\$310,021	\$0	\$310,021
532812	TELECOMMUN DATA CHR	\$617,355	\$542,329	\$542,329	\$0	\$542,329	\$0	\$542,329
532814	CELLULAR PHONE SERVICES	\$18,143	\$10,712	\$10,712	\$0	\$10,712	\$0	\$10,712
532840	POSTAGE, FREIGHT & DELIV	\$108,086	\$211,287	\$211,287	\$0	\$211,287	\$0	\$211,287
532850	PRINT,BIND,DUPLICATE	\$28,254	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,208	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$488	\$25,497	\$25,497	\$0	\$25,497	\$0	\$25,497
532930	REGISTRATION FEES	\$5,758	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
532942	OTHER EMP EDUCATIONAL EXP	\$269,585	\$375,838	\$375,838	\$0	\$375,838	\$0	\$375,838
Total PURCHASED SERVICES		\$7,985,214	\$7,509,753	\$7,498,985	\$0	\$7,498,985	\$0	\$7,498,985

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$139,563	\$154,125	\$154,125	\$0	\$154,125	\$0	\$154,125
533120	DATA PROCESSING SUPPLIES	\$94,251	\$20,113	\$20,113	\$0	\$20,113	\$0	\$20,113
533140	ENGINEER/DRAFT SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$36,222	\$186	\$186	\$0	\$186	\$0	\$186
533190	OTHER ADMIN SUPPLIES	\$6,276	\$11,107	\$11,107	\$0	\$11,107	\$0	\$11,107



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$14,483	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
533310	GASOLINE	\$73,113	\$12,589	\$12,589	\$0	\$12,589	\$0	\$12,589
533350	MOTOR VEH REPLCEMNT PARTS	\$276	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
533410	FOOD SUPPLIES	\$4,939	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$24,238	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$130,138	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$1,598	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total SUPPLIES		\$525,322	\$393,039	\$393,039	\$0	\$393,039	\$0	\$393,039

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$125,909	\$93,061	\$93,061	\$0	\$93,061	\$0	\$93,061
534521	OFFICE EQUIPMENT	\$42,136	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855
534528	EQUIP-VOICE COMMUNICATION	\$103	\$39,065	\$39,065	\$0	\$39,065	\$0	\$39,065
534530	OTHER DP EQUIPMENT	\$740	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$214,170	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$71,368	\$11,089	\$11,089	\$0	\$11,089	\$0	\$11,089
534713	PC SOFTWARE	\$7,104	\$1,096	\$1,096	\$0	\$1,096	\$0	\$1,096
534714	SERVER SOFTWARE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$461,617	\$185,166	\$185,166	\$0	\$185,166	\$0	\$185,166

OTHER EXPENSES & ADJUSTMENTS



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14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$252	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,301	\$13,682	\$13,682	\$0	\$13,682	\$0	\$13,682
535840	SERVICE & OTHER AWARDS	\$3,550	\$526	\$526	\$0	\$526	\$0	\$526
535890	OTHER ADMIN EXPENSE	\$19,874	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
535950	PETTY/IMPREST CASH	\$55,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$108,337	\$121,067	\$121,067	\$0	\$121,067	\$0	\$121,067

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536105	REHAB SVCS-BASIC SUPPORT	\$50,092,294	\$57,649,023	\$57,227,696	\$0	\$57,227,696	\$0	\$57,227,696
536111	MEDICAL	(\$66)	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$5,826)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$0	\$668,408	\$668,408	(\$628,908)	\$39,500	(\$628,908)	\$39,500
536131	CRP/SE PERFORMANCE PYMTS	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0
5369CS	COST SHARE WIOA	\$324,585	\$947,351	\$947,351	\$0	\$947,351	\$0	\$947,351
Total AID & PUBLIC ASSISTANCE		\$50,403,586	\$59,264,782	\$58,843,455	(\$628,908)	\$58,214,547	(\$628,908)	\$58,214,547

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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14480-DHHS - Vocational Rehabilitation Services

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819B	TRANSFER TO DOC B/C 24600	\$79,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,992	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,452,479	\$122,289,558	\$121,857,463	(\$628,908)	\$121,228,555	(\$628,908)	\$121,228,555

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432211	LOCAL FUNDS	\$2,236,493	\$3,079,017	\$3,079,017	\$0	\$3,079,017	\$0	\$3,079,017
Total GRANTS		\$2,236,493	\$3,079,017	\$3,079,017	\$0	\$3,079,017	\$0	\$3,079,017

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$83,196	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$207,527	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$4,999	\$14,076	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES, SERVICE, & RENTALS		\$295,722	\$468,359	\$459,591	\$0	\$459,591	\$0	\$459,591

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$55,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total MISCELLANEOUS		\$55,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889A	BASIC SUPPORT PROGRAM	\$78,987,095	\$95,014,575	\$94,593,248	\$0	\$94,593,248	\$0	\$94,593,248
53889B	CLIENT ASSISTANCE PROG.	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
53889D	SUPPORTED EMPLOYMENT	\$0	\$628,908	\$628,908	(\$628,908)	\$0	(\$628,908)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,987,095	\$95,645,483	\$95,222,156	(\$628,908)	\$94,593,248	(\$628,908)	\$94,593,248
Total Receipts		\$81,574,310	\$99,297,859	\$98,865,764	(\$628,908)	\$98,236,856	(\$628,908)	\$98,236,856
Net Appropriation		\$22,878,169	\$22,991,699	\$22,991,699	\$0	\$22,991,699	\$0	\$22,991,699

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	821.500	821.500	821.500	0.000	821.500	0.000	821.500
Total FTE		821.500	821.500	821.500	0.000	821.500	0.000	821.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1810-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$6,289)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$70,381)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$61,060	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	\$652	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$11,951)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$54,440	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$55,352)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$449)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$28,311)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$28,311)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$28,311	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
 14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	UNCOMMITTED RESERVES	\$0	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRANSFER TO B/C 14410 CMS	\$258,089	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$771,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,029,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,029,863	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$70,792	\$44,215	\$44,215	\$0	\$44,215	\$0	\$44,215
53887M	SSA-DISABILITY DETERMINA	\$849,029	\$902,184	\$902,184	\$0	\$902,184	\$0	\$902,184
53889A	BASIC SUPPORT PROGRAM	\$452,886	\$453,874	\$453,874	\$0	\$453,874	\$0	\$453,874
53889B	CLIENT ASSISTANCE PROG.	\$0	\$2,262	\$2,262	\$0	\$2,262	\$0	\$2,262
Total INTRAGOVERNMENTAL		\$1,372,706	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$1,372,706	\$1,402,535	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
Net Appropriation	(\$342,843)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRANSFER TO DIRM	\$497,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$497,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$497,657	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881A	REHAB SERVICE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$71,360	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$352,560	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	\$7,635	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	\$48,632	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$2,761)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$13,856	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$497,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$497,658	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$24,726)	\$0	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$24,726)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	(\$5,899)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$5,899)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$210)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536102	INDEPENDENT LIVING SVCS	(\$4,257)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SVCS-BASIC SUPPORT	(\$34,524)	\$0	\$0	\$0	\$0	\$0	\$0
536111	MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$509,984)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$509,479	\$0	\$0	\$0	\$0	\$0	\$0
536131	CRP/SE PERFORMANCE PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$39,286)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$70,121)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889A	BASIC SUPPORT PROGRAM	(\$428,936)	\$0	\$0	\$0	\$0	\$0	\$0
53889D	SUPPORTED EMPLOYMENT	\$480,321	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$593)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,793	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,807	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$120,928)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,161	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Change in Fund Balance	(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2007	Reeve Foundation	\$7,161	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Total Requirements		\$7,161	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Change in Fund Balance		(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381N1	TRANSFER TO B/C 14480 DVR	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,161	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,161	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Change in Fund Balance		(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

2007-Reeve Foundation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381N1	TRANSFER TO B/C 14480 DVR	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,161	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,161	\$0	\$7,161	\$0	\$7,161	\$0	\$7,161
Change in Fund Balance		(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)	\$0	(\$7,161)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$58,455,998	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
Total Receipts	\$58,570,141	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
Change in Fund Balance	\$114,143	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	742.000	742.000	742.000	0.000	742.000	0.000	742.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
 24481-DHHS - Disability Determination - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2125	Disability Determination	\$58,012,326	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
2993	Prior Year - Revenue - Audit Exceptions	\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,455,998	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2125	Disability Determination	\$58,144,718	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
2993	Prior Year - Revenue - Audit Exceptions	\$425,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,570,141	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
Change in Fund Balance		\$114,143	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2125	Disability Determination	742.000	742.000	742.000	0.000	742.000	0.000	742.000
Total FTE		742.000	742.000	742.000	0.000	742.000	0.000	742.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$19,298,926	\$30,185,694	\$30,185,694	\$0	\$30,185,694	\$0	\$30,185,694
531213	SPA-REG SALARIES-UNDESIG	\$6,268,326	\$8,433,315	\$8,433,315	\$0	\$8,433,315	\$0	\$8,433,315
531412	OT PAY - RECEIPTS	\$967,504	\$693,849	\$555,548	\$0	\$555,548	\$0	\$555,548
531413	OT PAY - UNDESIGNATED	\$157,819	\$45,460	\$25,862	\$0	\$25,862	\$0	\$25,862
531422	HOLIDAY PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$28,251	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$344,319	\$341,746	\$341,746	\$0	\$341,746	\$0	\$341,746
531463	EPA&SPA-LONGVTY PAY-UNDES	\$141,924	\$128,844	\$128,844	\$0	\$128,844	\$0	\$128,844
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,493,436	\$2,335,350	\$2,377,849	\$0	\$2,377,849	\$0	\$2,377,849
531513	SOCIAL SEC CONTRIB-UNDES	\$474,747	\$655,005	\$656,984	\$0	\$656,984	\$0	\$656,984
531522	REG RETIRE CONTRIB-RECPTS	\$4,060,051	\$6,618,777	\$6,738,793	\$0	\$6,738,793	\$0	\$6,738,793
531523	REG RETIRE CONTRIB-UNDES	\$1,293,721	\$1,856,271	\$1,861,884	\$0	\$1,861,884	\$0	\$1,861,884
531562	MED INS CONTRIB-RECPTS	\$2,254,154	\$3,718,598	\$3,694,384	\$0	\$3,694,384	\$0	\$3,694,384
531563	MED INS CONTRIB-UNDES	\$727,012	\$987,502	\$999,508	\$0	\$999,508	\$0	\$999,508
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$50,496	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$13,649	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$43,574	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$37,605,846	\$56,082,366	\$56,082,366	\$0	\$56,082,366	\$0	\$56,082,366

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$13,467,713	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$2,290,738	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960



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280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532171	ADMIN SVCS-EXTENDED SVCS	\$257,041	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$12,488	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$150,899	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,623	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$0	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$1,511	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$80,070	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$419,261	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,377,671	\$2,454,959	\$2,454,959	\$73,649	\$2,528,608	\$149,507	\$2,604,466
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,971	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532524	RENT/LEASE-GEN OFF EQUIP	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$8,777	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$329	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$15,176	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	(\$87)	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$1,448	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$704	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$887	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$168	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$9	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$170	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$344,488	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRГ	(\$5,211)	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$14,952	\$5,853	\$5,853	\$3,863	\$9,716	\$3,863	\$9,716
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532840	POSTAGE, FREIGHT & DELIV	\$292,711	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$38,477	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$7,293	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$523	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,835,198	\$26,612,891	\$26,612,891	\$77,512	\$26,690,403	\$153,370	\$26,766,261

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$177,534	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$44,355	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$2,284	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533210	JANITORIAL SUPPLIES	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$778	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$231,592	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,650	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$164,288	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$0	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534711	OTHER COMPUTER SOFTWARE	\$8,410	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$183,748	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535840	SERVICE & OTHER AWARDS	\$5,957	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,438	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,955	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536106	PUB ASSIST/ENTITLE PAY	\$147,986	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$147,986	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538151	TRANSFER TO 24481	\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,455,998	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,789	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$2,789	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381B1	TRANSFER FROM 24481	\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$3,414,410	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,858,082	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538362	DMA-TITLE XIX SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$3,411,760	\$2,843,775	\$2,843,775	\$4,679	\$2,848,454	\$9,443	\$2,853,218
53887M	SSA-DISABILITY DETERMINA	\$51,297,510	\$77,835,679	\$77,832,879	\$68,154	\$77,901,033	\$134,484	\$77,967,363
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,709,269	\$80,679,454	\$80,676,654	\$72,833	\$80,749,487	\$143,927	\$80,820,581



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 24481-DHHS - Disability Determination - Special

Receipts

Total Receipts	\$58,570,141	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
Change in Fund Balance	\$114,143	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	584.000	584.000	584.000	0.000	584.000	0.000	584.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	158.000	0.000	158.000	0.000	158.000
Total FTE		742.000	742.000	742.000	0.000	742.000	0.000	742.000



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2125-Disability Determination

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$19,298,926	\$30,185,694	\$30,185,694	\$0	\$30,185,694	\$0	\$30,185,694
531213	SPA-REG SALARIES-UNDESIG	\$6,268,326	\$8,433,315	\$8,433,315	\$0	\$8,433,315	\$0	\$8,433,315
531412	OT PAY - RECEIPTS	\$967,504	\$693,849	\$555,548	\$0	\$555,548	\$0	\$555,548
531413	OT PAY - UNDESIGNATED	\$157,819	\$45,460	\$25,862	\$0	\$25,862	\$0	\$25,862
531422	HOLIDAY PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$28,251	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$344,319	\$341,746	\$341,746	\$0	\$341,746	\$0	\$341,746
531463	EPA&SPA-LONGVTY PAY-UNDES	\$141,924	\$128,844	\$128,844	\$0	\$128,844	\$0	\$128,844
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,493,436	\$2,335,350	\$2,377,849	\$0	\$2,377,849	\$0	\$2,377,849
531513	SOCIAL SEC CONTRIB-UNDES	\$474,747	\$655,005	\$656,984	\$0	\$656,984	\$0	\$656,984
531522	REG RETIRE CONTRIB-RECPTS	\$4,060,051	\$6,618,777	\$6,738,793	\$0	\$6,738,793	\$0	\$6,738,793
531523	REG RETIRE CONTRIB-UNDES	\$1,293,721	\$1,856,271	\$1,861,884	\$0	\$1,861,884	\$0	\$1,861,884
531562	MED INS CONTRIB-RECPTS	\$2,254,154	\$3,718,598	\$3,694,384	\$0	\$3,694,384	\$0	\$3,694,384
531563	MED INS CONTRIB-UNDES	\$727,012	\$987,502	\$999,508	\$0	\$999,508	\$0	\$999,508
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$50,496	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$13,649	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$43,574	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$37,605,846	\$56,082,366	\$56,082,366	\$0	\$56,082,366	\$0	\$56,082,366

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$13,467,713	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,290,738	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
532171	ADMIN SVCS-EXTENDED SVCS	\$257,041	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$12,488	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$150,899	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,623	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$0	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$1,511	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$80,070	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$419,261	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,377,671	\$2,454,959	\$2,454,959	\$73,649	\$2,528,608	\$149,507	\$2,604,466
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,971	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532524	RENT/LEASE-GEN OFF EQUIP	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$8,777	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$329	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$15,176	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	(\$87)	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$1,448	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$704	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$887	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$168	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$9	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$170	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$344,488	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRGR	(\$5,211)	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$14,952	\$5,853	\$5,853	\$3,863	\$9,716	\$3,863	\$9,716
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532840	POSTAGE, FREIGHT & DELIV	\$292,711	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$38,477	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$7,293	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$523	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,835,198	\$26,612,891	\$26,612,891	\$77,512	\$26,690,403	\$153,370	\$26,766,261

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$177,534	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$44,355	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$2,284	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533210	JANITORIAL SUPPLIES	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$778	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0



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Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

SUPPLIES

Total SUPPLIES	\$231,592	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,650	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$164,288	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$0	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534711	OTHER COMPUTER SOFTWARE	\$8,410	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$183,748	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535840	SERVICE & OTHER AWARDS	\$5,957	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,438	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,955	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536106	PUB ASSIST/ENTITLE PAY	\$147,986	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$147,986	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,012,326	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,789	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$2,789	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381B1	TRANSFER FROM 24481	\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$3,116,132	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,559,804	\$2,838,391	\$2,838,391	\$4,679	\$2,843,070	\$9,443	\$2,847,834

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538362	DMA-TITLE XIX SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$3,410,974	\$2,843,775	\$2,843,775	\$4,679	\$2,848,454	\$9,443	\$2,853,218
53887M	SSA-DISABILITY DETERMINA	\$51,171,150	\$77,835,679	\$77,832,879	\$68,154	\$77,901,033	\$134,484	\$77,967,363
Total INTRAGOVERNMENTAL		\$54,582,125	\$80,679,454	\$80,676,654	\$72,833	\$80,749,487	\$143,927	\$80,820,581



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$58,144,718	\$83,517,845	\$83,517,845	\$77,512	\$83,595,357	\$153,370	\$83,671,215
Change in Fund Balance	\$132,392	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	584.000	584.000	584.000	0.000	584.000	0.000	584.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	158.000	0.000	158.000	0.000	158.000
Total FTE		742.000	742.000	742.000	0.000	742.000	0.000	742.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2993-Prior Year - Revenue - Audit Exceptions

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538151	TRANSFER TO 24481	\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$443,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$443,672	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRANSFER FROM 14445	\$298,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,278	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA ADMIN & TRNG	\$785	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$126,359	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,145	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$425,423	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18,249)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$736,104,337	\$902,583,066	\$970,965,853	\$746,611	\$971,712,464	\$848,530	\$971,814,383
Total Receipts	\$583,775,591	\$744,835,697	\$813,994,277	\$14,006	\$814,008,283	\$32,880	\$814,027,157
Net Appropriation	\$152,328,746	\$157,747,369	\$156,971,576	\$732,605	\$157,704,181	\$815,650	\$157,787,226
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,960.675	1,946.880	1,960.960	0.000	1,960.960	0.000	1,960.960



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Division of Health Services	\$26,199	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$22,545,074	\$21,819,489	\$23,406,208	\$92,025	\$23,498,233	\$148,647	\$23,554,855
1151	Forensic Tests for Alcohol	\$2,984,071	\$5,087,926	\$5,221,224	\$0	\$5,221,224	\$0	\$5,221,224
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,748,487	\$2,219,694	\$2,234,642	\$0	\$2,234,642	\$0	\$2,234,642
1153	Environmental Health Regulation	\$8,817,215	\$9,224,254	\$9,225,253	\$114,388	\$9,339,641	\$114,388	\$9,339,641
1161	Public Health - Capacity Building	\$13,589,976	\$14,442,949	\$14,076,869	\$8,869	\$14,085,738	\$8,869	\$14,085,738
1171	State Center for Health Statistics	\$4,822,786	\$5,518,201	\$6,167,807	\$9,145	\$6,176,952	\$9,145	\$6,176,952
1172	Office of Chief Medical Examiner	\$14,276,628	\$14,439,343	\$15,169,443	\$110,041	\$15,279,484	\$110,041	\$15,279,484
1173	Vital Records	\$4,335,337	\$4,629,105	\$4,660,179	\$57,661	\$4,717,840	\$57,661	\$4,717,840
1174	Public Health - Lab	\$27,971,990	\$34,506,700	\$69,044,476	\$0	\$69,044,476	\$0	\$69,044,476
1175	Public Health - Surveillance	\$15,336,333	\$11,300,508	\$53,864,165	\$2,843	\$53,867,008	\$2,843	\$53,867,008
1261	Public Health - Promotion	\$5,679,574	\$7,715,084	\$6,193,959	(\$5,310)	\$6,188,649	(\$5,310)	\$6,188,649
1262	Health Disparities	\$2,772,907	\$3,194,952	\$3,186,616	\$650	\$3,187,266	\$650	\$3,187,266
1264	Public Health - Preparedness and Response	\$15,439,269	\$11,429,948	\$10,077,424	\$1,266	\$10,078,690	\$1,266	\$10,078,690
126C	Access Outreach - Chronic Disease	\$1,441,813	\$3,567,733	\$3,028,246	\$29,092	\$3,057,338	\$29,092	\$3,057,338
1271	Children and Adult Health Prevention	\$27,310,786	\$35,317,305	\$30,025,186	(\$7,696)	\$30,017,490	(\$7,696)	\$30,017,490
1272	Child and Adult Nutrition Services	\$95,845,706	\$126,937,586	\$126,879,160	\$0	\$126,879,160	\$0	\$126,879,160
1273	Race to the Top - Early Learning Challenge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1311	HIV/STD Prevention Activities	\$17,428,798	\$22,884,456	\$18,952,043	\$63,541	\$19,015,584	\$67,537	\$19,019,580
1312	Medical Evaluation and Risk Assessment	\$1,225,925	\$1,451,252	\$1,518,159	\$0	\$1,518,159	\$0	\$1,518,159
1313	Wisewoman	\$801,520	\$1,164,524	\$864,419	\$0	\$864,419	\$0	\$864,419
1320	Breast and Cervical Cancer Control	\$5,062,350	\$4,563,356	\$4,563,356	\$0	\$4,563,356	\$0	\$4,563,356
1331	Immunization	\$6,883,235	\$14,648,844	\$11,300,521	\$0	\$11,300,521	\$0	\$11,300,521
1332	Children's Health Services	\$25,533,750	\$28,030,331	\$27,890,225	\$40,982	\$27,931,207	\$40,982	\$27,931,207
1370	Refugee Health Assessment	\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999
13A1	Maternal and Infant Health	\$51,477,252	\$50,038,169	\$53,274,245	\$17,724	\$53,291,969	\$17,724	\$53,291,969
13A2	Women, Infants and Children (WIC)	\$210,890,624	\$294,567,332	\$294,655,217	\$8,233	\$294,663,450	\$8,233	\$294,663,450
13B0	Oral Health Preventive Services	\$4,578,211	\$5,004,661	\$5,422,930	\$7,001	\$5,429,931	\$7,001	\$5,429,931
1421	Sickle Cell Adult Treatment	\$1,303,920	\$1,421,149	\$1,389,598	\$2,211	\$1,391,809	\$2,211	\$1,391,809



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1441	Early Intervention	\$69,749,691	\$73,686,761	\$74,627,637	\$183,904	\$74,811,541	\$225,205	\$74,852,842
1460	Communicable Disease (HIV/AIDS and TB)	\$76,798,373	\$85,880,456	\$85,903,354	\$0	\$85,903,354	\$0	\$85,903,354
14A0	Sickle Cell Support - Children	\$2,907,342	\$3,055,650	\$3,307,944	\$10,041	\$3,317,985	\$10,041	\$3,317,985
1991	Federal Indirect Reserve	\$912,716	\$4,403,349	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
1992	Prior Year - Earned Revenue	\$291,590	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	(\$4,841,711)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$736,104,337	\$902,583,066	\$970,965,853	\$746,611	\$971,712,464	\$848,530	\$971,814,383

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$13,692,814	\$11,984,841	\$13,843,323	\$18,504	\$13,861,827	\$37,378	\$13,880,701
1151	Forensic Tests for Alcohol	\$2,984,191	\$5,087,925	\$5,221,223	\$0	\$5,221,223	\$0	\$5,221,223
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,484,187	\$1,889,300	\$1,958,060	\$0	\$1,958,060	\$0	\$1,958,060
1153	Environmental Health Regulation	\$5,420,283	\$5,481,981	\$5,722,871	\$0	\$5,722,871	\$0	\$5,722,871
1161	Public Health - Capacity Building	\$705,400	\$1,108,306	\$1,108,306	\$0	\$1,108,306	\$0	\$1,108,306
1171	State Center for Health Statistics	\$1,741,324	\$2,328,486	\$2,612,012	\$0	\$2,612,012	\$0	\$2,612,012
1172	Office of Chief Medical Examiner	\$3,262,567	\$3,241,301	\$3,902,086	\$0	\$3,902,086	\$0	\$3,902,086
1173	Vital Records	\$3,282,861	\$3,355,724	\$3,386,798	\$0	\$3,386,798	\$0	\$3,386,798
1174	Public Health - Lab	\$21,854,803	\$28,257,167	\$62,701,080	\$0	\$62,701,080	\$0	\$62,701,080
1175	Public Health - Surveillance	\$13,085,281	\$8,990,807	\$51,485,340	\$0	\$51,485,340	\$0	\$51,485,340
1261	Public Health - Promotion	\$5,115,221	\$6,861,522	\$5,309,505	\$0	\$5,309,505	\$0	\$5,309,505
1262	Health Disparities	\$18,300	\$37,048	\$28,712	(\$28,712)	\$0	(\$28,712)	\$0
1264	Public Health - Preparedness and Response	\$13,389,444	\$9,347,750	\$7,995,226	\$0	\$7,995,226	\$0	\$7,995,226
126C	Access Outreach - Chronic Disease	\$910,368	\$2,756,387	\$2,254,028	\$24,214	\$2,278,242	\$24,214	\$2,278,242
1271	Children and Adult Health Prevention	\$18,873,235	\$26,544,189	\$21,474,891	\$0	\$21,474,891	\$0	\$21,474,891
1272	Child and Adult Nutrition Services	\$95,845,332	\$126,937,048	\$126,878,622	\$0	\$126,878,622	\$0	\$126,878,622
1311	HIV/STD Prevention Activities	\$14,102,883	\$18,623,856	\$14,693,454	\$0	\$14,693,454	\$0	\$14,693,454
1312	Medical Evaluation and Risk Assessment	\$541,588	\$762,072	\$775,167	\$0	\$775,167	\$0	\$775,167



Recommended Base Budget (Worksheet I)
Summary By Purpose
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2B0-Division of Public Health
14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1313	Wisewoman	\$801,520	\$1,164,524	\$864,419	\$0	\$864,419	\$0	\$864,419
1320	Breast and Cervical Cancer Control	\$3,497,653	\$2,955,906	\$2,955,906	\$0	\$2,955,906	\$0	\$2,955,906
1331	Immunization	\$5,890,597	\$13,516,153	\$10,167,830	\$0	\$10,167,830	\$0	\$10,167,830
1332	Children's Health Services	\$7,405,882	\$9,627,501	\$9,494,236	\$0	\$9,494,236	\$0	\$9,494,236
1370	Refugee Health Assessment	\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999
13A1	Maternal and Infant Health	\$36,603,837	\$34,718,010	\$37,981,361	\$0	\$37,981,361	\$0	\$37,981,361
13A2	Women, Infants and Children (WIC)	\$210,498,767	\$294,174,474	\$294,262,359	\$0	\$294,262,359	\$0	\$294,262,359
13B0	Oral Health Preventive Services	\$1,675,541	\$1,765,133	\$2,183,402	\$0	\$2,183,402	\$0	\$2,183,402
1421	Sickle Cell Adult Treatment	\$318,977	\$346,287	\$346,287	\$0	\$346,287	\$0	\$346,287
1441	Early Intervention	\$46,052,967	\$49,136,324	\$50,278,918	\$0	\$50,278,918	\$0	\$50,278,918
1460	Communicable Disease (HIV/AIDS and TB)	\$58,814,759	\$68,612,635	\$68,633,521	\$0	\$68,633,521	\$0	\$68,633,521
14A0	Sickle Cell Support - Children	\$281,710	\$387,692	\$639,986	\$0	\$639,986	\$0	\$639,986
1810	Division of Public Health - Revenue Clearing Fund	(\$1,529,754)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$1,214,069	\$4,403,349	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
1992	Prior Year - Earned Revenue	\$291,591	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	(\$4,510,441)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$583,775,591	\$744,835,697	\$813,994,277	\$14,006	\$814,008,283	\$32,880	\$814,027,157
Net Appropriation		\$152,328,746	\$157,747,369	\$156,971,576	\$732,605	\$157,704,181	\$815,650	\$157,787,226

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	115.000	117.000	115.000	0.000	115.000	0.000	115.000
1151	Forensic Tests for Alcohol	33.000	32.000	33.000	0.000	33.000	0.000	33.000
1152	Asbestos and Lead-based Paint - Hazard Management	22.000	23.000	22.000	0.000	22.000	0.000	22.000
1153	Environmental Health Regulation	60.000	60.000	60.000	0.000	60.000	0.000	60.000
1161	Public Health - Capacity Building	20.000	24.500	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1171	State Center for Health Statistics	56.000	52.500	56.000	0.000	56.000	0.000	56.000
1172	Office of Chief Medical Examiner	70.500	62.500	70.500	0.000	70.500	0.000	70.500
1173	Vital Records	64.000	68.000	62.000	0.000	62.000	0.000	62.000
1174	Public Health - Lab	215.000	217.000	213.530	0.000	213.530	0.000	213.530
1175	Public Health - Surveillance	49.000	48.000	53.000	0.000	53.000	0.000	53.000
1261	Public Health - Promotion	5.000	4.000	5.000	0.000	5.000	0.000	5.000
1262	Health Disparities	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1264	Public Health - Preparedness and Response	37.000	37.000	37.000	0.000	37.000	0.000	37.000
126C	Access Outreach - Chronic Disease	10.500	12.000	11.000	0.000	11.000	0.000	11.000
1271	Children and Adult Health Prevention	57.050	57.750	57.550	0.000	57.550	0.000	57.550
1272	Child and Adult Nutrition Services	33.250	34.000	33.250	0.000	33.250	0.000	33.250
1273	Race to the Top - Early Learning Challenge	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1311	HIV/STD Prevention Activities	121.000	114.000	120.750	0.000	120.750	0.000	120.750
1312	Medical Evaluation and Risk Assessment	13.000	12.000	13.000	0.000	13.000	0.000	13.000
1313	Wisewoman	4.000	5.005	4.000	0.000	4.000	0.000	4.000
1320	Breast and Cervical Cancer Control	9.900	9.905	9.900	0.000	9.900	0.000	9.900
1331	Immunization	45.000	45.000	45.000	0.000	45.000	0.000	45.000
1332	Children's Health Services	42.000	41.990	41.000	0.000	41.000	0.000	41.000
1370	Refugee Health Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
13A1	Maternal and Infant Health	45.000	39.000	45.000	0.000	45.000	0.000	45.000
13A2	Women, Infants and Children (WIC)	49.750	47.000	49.750	0.000	49.750	0.000	49.750
13B0	Oral Health Preventive Services	40.000	41.000	40.000	0.000	40.000	0.000	40.000
1421	Sickle Cell Adult Treatment	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1441	Early Intervention	677.725	677.730	677.730	0.000	677.730	0.000	677.730
1460	Communicable Disease (HIV/AIDS and TB)	49.000	48.000	49.000	0.000	49.000	0.000	49.000
14A0	Sickle Cell Support - Children	9.000	9.000	9.000	0.000	9.000	0.000	9.000



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FTE

Total FTE	1,960.675	1,946.880	1,960.960	0.000	1,960.960	0.000	1,960.960
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$21,644,510	\$25,490,551	\$24,307,936	\$0	\$24,307,936	\$0	\$24,307,936
531212	SPA-REG SALARIES-RECPT	\$46,017,791	\$54,364,469	\$55,163,511	\$0	\$55,163,511	\$0	\$55,163,511
531213	SPA-REG SALARIES-UNDESIG	\$26,626,395	\$32,457,376	\$32,461,863	(\$22,201)	\$32,439,662	(\$22,201)	\$32,439,662
531221	SPA TIME LIMITED SAL-APP	\$12,780	\$47,048	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$2,421,487	\$2,962,142	\$4,102,878	\$17,500	\$4,120,378	\$17,500	\$4,120,378
531223	SPA TIME LIMITED SAL-UNDE	\$116,552	\$820,586	\$168,075	\$0	\$168,075	\$0	\$168,075
531291	SPA REG SALARY -INCREASES	\$0	\$562	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$24,725	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$15,152	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$26,149	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$10,352	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$5,234	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$388,978	\$463,610	\$462,106	\$0	\$462,106	\$0	\$462,106
531462	EPA&SPA-LONGVTY PAY-REC	\$733,743	\$639,972	\$663,574	\$0	\$663,574	\$0	\$663,574
531463	EPA&SPA-LONGVTY PAY-UNDES	\$534,373	\$559,884	\$553,325	\$0	\$553,325	\$0	\$553,325
531511	SOCIAL SEC CONTRIB-APPRO	\$1,569,600	\$1,989,039	\$1,894,917	\$0	\$1,894,917	\$0	\$1,894,917
531512	SOCIAL SEC CONTRIB-RECPT	\$3,534,940	\$4,434,948	\$4,584,655	\$1,339	\$4,585,994	\$1,339	\$4,585,994
531513	SOCIAL SEC CONTRIB-UNDES	\$1,966,431	\$2,590,239	\$2,538,215	(\$1,384)	\$2,536,831	(\$1,384)	\$2,536,831
531521	REG RETIRE CONTRIB-APPRO	\$4,336,560	\$5,607,682	\$5,370,151	\$0	\$5,370,151	\$0	\$5,370,151
531522	REG RETIRE CONTRIB-RECPT	\$9,675,916	\$12,615,835	\$12,992,833	\$3,794	\$12,996,627	\$3,794	\$12,996,627



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531523	REG RETIRE CONTRIB-UNDES	\$5,375,069	\$7,317,366	\$7,194,456	(\$5,127)	\$7,189,329	(\$5,127)	\$7,189,329
531561	MED INS CONTRIB-APPRO	\$2,276,421	\$2,611,294	\$2,567,939	\$0	\$2,567,939	\$0	\$2,567,939
531562	MED INS CONTRIB-RECPTS	\$5,610,219	\$6,585,995	\$6,779,108	\$1,581	\$6,780,689	\$1,581	\$6,780,689
531563	MED INS CONTRIB-UNDES	\$2,538,182	\$3,113,311	\$3,065,894	\$0	\$3,065,894	\$0	\$3,065,894
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531575	EMPLOYEE ASSISTANCE PROGR	\$9,457	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$198,671	\$2,338	\$2,025	\$0	\$2,025	\$0	\$2,025
531590	RESERVES FOR STAFF BENE	\$0	\$79,090	\$32,087	\$0	\$32,087	\$0	\$32,087
531625	ST DISABIL-UNDESIG/UNIV	(\$9,121)	\$41,091	\$43,009	\$0	\$43,009	\$0	\$43,009
531627	ST DISABILITY PMT-APPROP	\$32,793	\$52,358	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$155,933	\$0	\$2,513	\$0	\$2,513	\$0	\$2,513
531631	WRKER COMP-MED PAYMENTS	\$250,457	\$419,263	\$447,786	\$0	\$447,786	\$0	\$447,786
531651	COMPENSATION TO BOARD ME	\$838	\$39,540	\$34,640	\$0	\$34,640	\$0	\$34,640
Total PERSONAL SERVICES		\$136,137,223	\$165,309,318	\$165,471,375	(\$4,498)	\$165,466,877	(\$4,498)	\$165,466,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$256,087	\$354,501	\$354,692	\$0	\$354,692	\$0	\$354,692
532120	FINAN/AUDIT SERVICES	\$0	\$30,019	\$30,019	\$0	\$30,019	\$0	\$30,019
532131	HOSPITAL PROVIDED MED SER	\$4,022,021	\$4,686,257	\$4,686,257	\$0	\$4,686,257	\$0	\$4,686,257
532132	OTHER PROVIDED MED SER	\$597,030	\$727,806	\$729,345	\$0	\$729,345	\$0	\$729,345
532133	EMPLYEE/EMPLYMENT PHYSIC	\$5,245	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$3,221,581	\$3,494,553	\$4,721,768	\$0	\$4,721,768	\$0	\$4,721,768
532141	WAN SUPPORT SERVICES	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790



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532144	PC/PRINTER SUPPORT SVC	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$6,596	\$9	\$9	\$0	\$9	\$0	\$9
532150	ACADEMIC SERVICES	\$306,270	\$191,801	\$191,866	\$0	\$191,866	\$0	\$191,866
532170	ADMIN SERVICES	\$7,825,465	\$9,585,302	\$19,835,970	\$0	\$19,835,970	\$0	\$19,835,970
532181	FOOD SER AGREEMENT	\$38,081	\$117,842	\$135,566	\$0	\$135,566	\$0	\$135,566
532182	LAUNDRY SER AGREEMENT	\$7,890	\$4,495	\$4,495	\$6,921	\$11,416	\$6,921	\$11,416
532183	LABORATORY SER AGREEMENT	\$227,851	\$363,553	\$363,553	\$0	\$363,553	\$0	\$363,553
532184	JANITORIAL SER AGREEMENT	\$133,472	\$79,311	\$78,757	\$1,884	\$80,641	\$1,884	\$80,641
532185	WASTE REM/RECY SER AGREE	\$11,874	\$124,196	\$123,698	\$3,316	\$127,014	\$3,316	\$127,014
532186	SECURITY SERVICE AGREE	\$494,406	\$346,941	\$346,941	\$71,154	\$418,095	\$71,154	\$418,095
532191	DUAL EMP PAY TO AGENCY	\$39,202	\$90,663	\$134,945	\$0	\$134,945	\$0	\$134,945
532192	HONORARIUMS	\$15,840	\$37,468	\$48,616	\$0	\$48,616	\$0	\$48,616
532193	TRANSPORTATION SVCS	\$1,249,640	\$1,418,559	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$16,325,878	\$25,052,500	\$18,221,472	\$0	\$18,221,472	\$0	\$18,221,472
532210	ENRG SER -ELECTRICAL	\$153,236	\$145,501	\$136,361	\$2,284	\$138,645	\$2,284	\$138,645
532220	ENRG SER -NAT.GAS/PROPAN	\$7,886	\$52,547	\$52,047	\$801	\$52,848	\$801	\$52,848
532230	ENRG SER -WATER & SEWER	\$24,498	\$18,668	\$16,168	\$2,549	\$18,717	\$2,549	\$18,717
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$146,172	\$22,975	\$41,696	\$0	\$41,696	\$0	\$41,696
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$90,258	\$47,965	\$59,792	\$0	\$59,792	\$0	\$59,792
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
532333	REPAIRS-OTHER EQUIPMENT	\$81,714	\$80,893	\$84,262	\$0	\$84,262	\$0	\$84,262
532337	REPAIRS-PC/PRINTER	\$1,724	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
532339	REPAIR-VOICE COMMUN EQUIP	\$1,237	\$250	\$250	\$0	\$250	\$0	\$250



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532390	REPAIRS-OTHER	\$2,920	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536
532410	MAINT AGREEMNT-BUILDINGS	\$57,024	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$1,957,357	\$1,606,660	\$1,595,585	\$0	\$1,595,585	\$0	\$1,595,585
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,529	\$344,798	\$316,143	\$0	\$316,143	\$0	\$316,143
532442	MAINT AGRMT-WAN SOFTWARE	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048
532445	MAINT AGRMT-VIDEO TRAN EQ	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$81,547	\$5,196	\$4,547	\$0	\$4,547	\$0	\$4,547
532447	MAINT AGREE-PC/PRINTER	\$4,414	\$107,914	\$74,163	\$0	\$74,163	\$0	\$74,163
532448	MAINT AGREE-PC SOFTWARE	\$106,495	\$41,340	\$37,892	\$0	\$37,892	\$0	\$37,892
532449	MAINT AGREE-SERVER SOFTWR	\$380,944	\$389,723	\$367,534	\$0	\$367,534	\$0	\$367,534
532450	MAINT AGREE-SERVER EQUIP	\$66,933	\$1,506	\$35,624	\$0	\$35,624	\$0	\$35,624
532490	MAINT AGREEMENT-OTHER	\$0	\$8,528	\$8,528	\$0	\$8,528	\$0	\$8,528
532512	RENT/LEASE-BLDINGS/OFFIC	\$6,828,929	\$6,354,081	\$6,692,934	\$107,946	\$6,800,880	\$209,865	\$6,902,799
532513	RENT/LEASE-OTH FACILITIE	\$99,516	\$443,035	\$456,592	\$0	\$456,592	\$0	\$456,592
532521	RENT/LEASE-MOTOR VEHICLE	\$1,192,821	\$1,122,442	\$1,113,055	\$175,987	\$1,289,042	\$175,987	\$1,289,042
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532524	RENT/LEASE-GEN OFF EQUIP	\$107,150	\$162,429	\$174,244	\$0	\$174,244	\$0	\$174,244
532525	RENT/LEASE-FURN & FURNIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532530	RENT/LEASE-OTHER DP EQP	\$0	\$52,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERT	\$39,641	\$8,384	\$9,893	\$0	\$9,893	\$0	\$9,893
532711	TRANSP AIR - IN STATE	\$0	\$11,754	\$6,760	\$0	\$6,760	\$0	\$6,760
532712	TRANS AIR-OUT STATE,IN U	\$155,627	\$620,454	\$671,532	\$0	\$671,532	\$0	\$671,532
532713	TRANSP AIR-OUT OF COUNTR	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0



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532714	TRANSP-GRND - IN STATE	\$525,129	\$1,384,725	\$1,346,471	\$0	\$1,346,471	\$0	\$1,346,471
532715	TRANS GRND-OUT STA,IN US	\$14,162	\$116,797	\$116,452	\$0	\$116,452	\$0	\$116,452
532716	TRANS GRND-OUT OF COUNTR	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6,522	\$132,725	\$125,588	\$0	\$125,588	\$0	\$125,588
532718	TRANS OTH-OUTSTATE, IN U	\$1,798	\$54,419	\$49,698	\$0	\$49,698	\$0	\$49,698
532721	LODGING - IN STATE	\$376,009	\$952,785	\$830,458	\$0	\$830,458	\$0	\$830,458
532722	LODGING-OUT STATE, IN US	\$181,021	\$472,145	\$514,752	\$0	\$514,752	\$0	\$514,752
532723	LODGING-OUT OF COUNTRY	\$873	\$4,485	\$4,485	\$0	\$4,485	\$0	\$4,485
532724	MEALS - IN STATE	\$141,991	\$584,752	\$471,889	\$0	\$471,889	\$0	\$471,889
532725	MEALS-OUT OF STATE,IN US	\$40,580	\$190,257	\$174,357	\$0	\$174,357	\$0	\$174,357
532726	MEALS - OUT OF COUNTRY	\$555	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$10,208	\$88,907	\$111,083	\$0	\$111,083	\$0	\$111,083
532728	MISC - OUT STATE, IN US	\$9,206	\$40,515	\$41,474	\$0	\$41,474	\$0	\$41,474
532729	MISC - OUT OF COUNTRY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$55,020	\$295,662	\$291,717	\$0	\$291,717	\$0	\$291,717
532732	BD/NON-EMPLOYEE SUBSIS	\$116,735	\$352,373	\$335,272	\$0	\$335,272	\$0	\$335,272
532811	TELEPHONE SERVICE	\$525,635	\$880,271	\$771,296	\$61,860	\$833,156	\$61,860	\$833,156
532812	TELECOMMUN DATA CHRG	\$745,111	\$632,138	\$733,301	\$92,909	\$826,210	\$92,909	\$826,210
532813	TELECONFERENCE CHARGES	\$93,216	\$102,354	\$413,199	\$0	\$413,199	\$0	\$413,199
532814	CELLULAR PHONE SERVICES	\$694,941	\$632,677	\$698,424	\$117,122	\$815,546	\$117,122	\$815,546
532815	EMAIL AND CALENDARING	\$480	\$7,313	\$7,312	\$0	\$7,312	\$0	\$7,312
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,485	\$9,485	\$0	\$9,485	\$0	\$9,485
532817	INTERNET SERV PROV CHARGE	\$4,670	\$75,267	\$73,876	\$0	\$73,876	\$0	\$73,876
532818	DATA WIRING SVC CHRG	\$9,830	\$21,235	\$19,535	\$0	\$19,535	\$0	\$19,535
532819	TELEPHONE WIRING SVC CHRG	\$7,449	\$1,170	\$6,170	\$0	\$6,170	\$0	\$6,170



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SV	\$936	\$7,710	\$15,271	\$0	\$15,271	\$0	\$15,271
532822	MANAGED LAN SVC CHARGE	\$4,442	\$0	\$0	\$1,284	\$1,284	\$1,284	\$1,284
532823	AUTHENTIC & AUTHORIZ SVCS	\$70,098	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$204,499	\$71,225	\$323,353	\$0	\$323,353	\$0	\$323,353
532827	ELECTRONIC SERVICES	\$183,616	\$1,853	\$54,000	\$0	\$54,000	\$0	\$54,000
532840	POSTAGE, FREIGHT & DELIV	\$1,049,490	\$1,534,361	\$4,577,151	\$105,092	\$4,682,243	\$105,092	\$4,682,243
532850	PRINT,BIND,DUPLICATE	\$1,324,928	\$2,193,584	\$2,595,549	\$0	\$2,595,549	\$0	\$2,595,549
532860	ADVERTISING	\$2,097,022	\$1,624,302	\$2,122,469	\$0	\$2,122,469	\$0	\$2,122,469
532911	PROPERTY-INSURANCE	\$1,708	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$35,164	\$24,250	\$24,250	\$0	\$24,250	\$0	\$24,250
532913	LIABILITY INSURANCE	\$131,354	\$47,412	\$44,637	\$0	\$44,637	\$0	\$44,637
532930	REGISTRATION FEES	\$340,099	\$560,416	\$574,520	\$0	\$574,520	\$0	\$574,520
532941	EMP EDUCATION ASSIST PRO	\$0	\$714	\$714	\$0	\$714	\$0	\$714
532942	OTHER EMP EDUCATIONAL EX	\$8,234	\$80,265	\$58,415	\$0	\$58,415	\$0	\$58,415
532950	EMP MOVING EXPENSES	\$12,585	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$55,436,589	\$71,643,026	\$81,078,811	\$751,109	\$81,829,920	\$853,028	\$81,931,839

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$300,542	\$826,034	\$831,863	\$0	\$831,863	\$0	\$831,863
533120	DATA PROCESSING SUPPLIES	\$376,156	\$638,636	\$596,013	\$0	\$596,013	\$0	\$596,013
533130	PHOTOGRAPHIC SUPPLIES	\$21	\$4,046	\$4,046	\$0	\$4,046	\$0	\$4,046
533150	SECURITY & SAFETY SUPP	\$27,764	\$60,048	\$60,869	\$0	\$60,869	\$0	\$60,869
533190	OTHER ADMIN SUPPLIES	\$3,106	\$2,930	\$19,812	\$0	\$19,812	\$0	\$19,812



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$10,029	\$5,369	\$5,476	\$0	\$5,476	\$0	\$5,476
533240	CARPENTRY & HARDWARE SUP	\$252	\$300	\$100	\$0	\$100	\$0	\$100
533280	ROAD SIGNS & SIGNALS	\$0	\$2,030	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$19,488	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$276,984	\$147,773	\$184,684	\$0	\$184,684	\$0	\$184,684
533320	DIESEL FUEL	\$18,505	\$43,983	\$33,246	\$0	\$33,246	\$0	\$33,246
533330	OIL, LUBRICANTS, FLUIDS	\$1,971	\$286	\$286	\$0	\$286	\$0	\$286
533340	TIRES & TUBES	\$10,050	\$2,293	\$5,718	\$0	\$5,718	\$0	\$5,718
533350	MOTOR VEH REPLCEMNT PART	\$1,490	\$12,400	\$10,500	\$0	\$10,500	\$0	\$10,500
533410	FOOD SUPPLIES	\$396	\$24	\$87	\$0	\$87	\$0	\$87
533510	CLOTHING & UNIFORMS	\$9,205	\$15,278	\$12,178	\$0	\$12,178	\$0	\$12,178
533530	REHABILITATION SUPPLIES	\$976	\$3,371	\$3,371	\$0	\$3,371	\$0	\$3,371
533610	DRUG SUPPLIES	\$59,016	\$342,921	\$335,866	\$0	\$335,866	\$0	\$335,866
533630	DENTAL SUPPLIES	\$35,796	\$326,965	\$788,772	\$0	\$788,772	\$0	\$788,772
533690	OTHER MED/PHARM SUPPLIES	\$56,496	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$8,976,498	\$15,440,381	\$37,447,187	\$0	\$37,447,187	\$0	\$37,447,187
533720	EDUCATIONAL SUPPLIES	\$1,294,995	\$2,033,382	\$2,073,443	\$0	\$2,073,443	\$0	\$2,073,443
533800	PURCHASES FOR RESALE	\$36,970	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$164,612	\$207,689	\$181,639	\$0	\$181,639	\$0	\$181,639
Total SUPPLIES		\$11,681,317	\$20,157,221	\$42,637,238	\$0	\$42,637,238	\$0	\$42,637,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$458	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534351	BLDG-HEAT & AC CONTRACT	\$108,125	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534511	FURN-OFFICE	\$242,186	\$268,184	\$292,843	\$0	\$292,843	\$0	\$292,843
534521	OFFICE EQUIPMENT	\$389,192	\$122,111	\$133,638	\$0	\$133,638	\$0	\$133,638
534522	EQUIP-COMPUTERS	\$0	\$12,228	\$11,895	\$0	\$11,895	\$0	\$11,895
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,688,788	\$832,686	\$2,949,797	\$0	\$2,949,797	\$0	\$2,949,797
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534528	EQUIP-VOICE COMMUNICATION	\$60,444	\$40,009	\$45,562	\$0	\$45,562	\$0	\$45,562
534530	OTHER DP EQUIPMENT	\$15,222	\$4,059	\$4,621	\$0	\$4,621	\$0	\$4,621
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$1,420	\$3,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$39,323	\$0	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$1,509,944	\$734,528	\$1,015,972	\$0	\$1,015,972	\$0	\$1,015,972
534535	SERVER EQUIPMENT	\$209,257	\$74,959	\$1,191,660	\$0	\$1,191,660	\$0	\$1,191,660
534539	OTHER EQUIPMENT	\$231,367	\$40,529	\$41,600	\$0	\$41,600	\$0	\$41,600
534541	AUTOS, TRUCKS, & BUSES	\$41,121	\$578,694	\$342,525	\$0	\$342,525	\$0	\$342,525
534620	TEXTBOOKS	\$4,566	\$1,489	\$5,468	\$0	\$5,468	\$0	\$5,468
534630	LBRRY&LRNING RESRCE COLL	\$2,859	\$40,134	\$16,438	\$0	\$16,438	\$0	\$16,438
534711	OTHER COMPUTER SOFTWARE	\$0	\$111,580	\$97,814	\$0	\$97,814	\$0	\$97,814
534712	WAN COMPUTER SOFTWARE	\$16,904	\$28,293	\$28,293	\$0	\$28,293	\$0	\$28,293
534713	PC SOFTWARE	\$171,513	\$396,363	\$416,533	\$0	\$416,533	\$0	\$416,533
534714	SERVER SOFTWARE	\$232,880	\$35,322	\$35,322	\$0	\$35,322	\$0	\$35,322
534715	IT SECURITY SOFTWARE	\$5,295	\$0	\$3,785	\$0	\$3,785	\$0	\$3,785
534730	EXTERNAL DEVELOP SOFTWARE	\$135,369	\$85,000	\$180,000	\$0	\$180,000	\$0	\$180,000



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,108,735	\$3,436,866	\$9,341,564	\$0	\$9,341,564	\$0	\$9,341,564
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$51,417	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
535112	TORT CLAIMS	\$268,569	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535113	COURT COSTS	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$14,412	\$41,910	\$36,989	\$0	\$36,989	\$0	\$36,989
535640	INDIRECT (OVERHEAD) COST	\$6,414,582	\$4,699,554	\$6,414,582	\$0	\$6,414,582	\$0	\$6,414,582
535830	MEMBERSHIP DUES&SUBSCRIP	\$234,170	\$315,357	\$297,972	\$0	\$297,972	\$0	\$297,972
535840	SERVICE & OTHER AWARDS	\$28,225	\$21,987	\$17,023	\$0	\$17,023	\$0	\$17,023
535850	INTERST EXP-CASH MGMT ACT	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$143,759	\$299,795	\$272,270	\$0	\$272,270	\$0	\$272,270
535900	OTHER EXPENSES	\$50	\$156,835	\$156,837	\$0	\$156,837	\$0	\$156,837
535940	COLLECTION COSTS	\$2,543	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535950	PETTY/IMPREST CASH	\$600	\$600	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,181,969	\$5,726,521	\$7,311,556	\$0	\$7,311,556	\$0	\$7,311,556

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536140	HOSPITALIZATION-INPAT	\$136,336	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$113,363	\$113,420	\$93,420	\$0	\$93,420	\$0	\$93,420
536161	APPLIANCES	\$3,777	\$56,247	\$56,247	\$0	\$56,247	\$0	\$56,247
536163	PHYSICIANS	\$75,000	\$75,000	\$69,919	\$0	\$69,919	\$0	\$69,919
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
536165	PHARMACEUTICALS	\$46,302,678	\$54,636,252	\$53,494,951	\$0	\$53,494,951	\$0	\$53,494,951



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536173	WIC FOOD EXPENSE	\$98,637,983	\$147,074,827	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536175	WIC FOOD INST-CHEROKEE	\$343,002	\$393,526	\$393,526	\$0	\$393,526	\$0	\$393,526
536176	WIC-BREAST PUMPS	\$1,100,681	\$2,604,823	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
536177	WIC VENDOR REBATES	\$52,653,046	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,280,203	\$1,409,406	\$1,409,406	\$0	\$1,409,406	\$0	\$1,409,406
536182	ITP-COM SERV PROG STATE	\$2,620,548	\$2,535,769	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
5361AR	NCTRKS-SYSTEM GENERATE AR	\$26,199	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$162,543,636	\$177,021,064	\$195,078,395	\$0	\$195,078,395	\$0	\$195,078,395
536261	GO CR OTHER LOCAL HEALTH	\$1,847,468	\$1,630,658	\$1,867,493	\$0	\$1,867,493	\$0	\$1,867,493
536262	CO CR LEA'S	\$286,755	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536263	GO CR OTHER LOCAL GVRNMNT	\$6,226,460	\$6,279,323	\$7,015,259	\$0	\$7,015,259	\$0	\$7,015,259
536267	GO CR HIGHER EDUCATION	\$10,272,754	\$9,151,233	\$14,595,860	\$0	\$14,595,860	\$0	\$14,595,860
536560	GL STATUTORY DISB. A.T.C.	\$2,164,610	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
536668	HIGHRISK MATERNITY CLINIC	\$390,441	\$405,505	\$405,505	\$0	\$405,505	\$0	\$405,505
536994	GO PA/EP CACP SPONSOR PYM	\$5,607,806	\$5,571,181	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
536996	GO PA/EP CASH LIEU SP ADV	\$441,848	\$409,165	\$499,165	\$0	\$499,165	\$0	\$499,165
536C01	NGO CR HIGHER EDUCATION	\$7,240,670	\$7,969,708	\$9,798,958	\$0	\$9,798,958	\$0	\$9,798,958
536C02	NGO CR OTHER	\$21,091,400	\$29,878,977	\$32,042,480	\$0	\$32,042,480	\$0	\$32,042,480
536E02	NGO DISCRETIONARY GRT OTH	\$531,297	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$816,871	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000
536J94	PA/EP CACFP SPONSOR PYMTS	\$82,587,677	\$108,195,974	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
536J96	PA/EP CASH IN LIEU SP PYM	\$4,254,594	\$6,418,315	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID & PUBLIC ASSISTANCE		\$510,172,101	\$630,432,222	\$659,164,094	\$0	\$659,164,094	\$0	\$659,164,094



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Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$0	\$3,588,313	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313
537121	RESERVE FOR DPH	\$0	\$929	\$3,836	\$0	\$3,836	\$0	\$3,836
537128	AP RESERVE ACCOUNT	\$0	\$641	\$641	\$0	\$641	\$0	\$641
537142	RESERVE FOR SAPTBG	\$0	\$66	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$90,184	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$3,680,133	\$3,592,790	\$0	\$3,592,790	\$0	\$3,592,790

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$850,239	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$758,513	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$74,157	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$169,364	\$310,593	\$320,593	\$0	\$320,593	\$0	\$320,593
5381C1	AGENCY OPERATING TRANSFER	\$6,042,820	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$2,019,483	\$1,837,670	\$2,001,243	\$0	\$2,001,243	\$0	\$2,001,243
5381DJ	TRF TO B/C 24410 - CMS	\$414,186	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$57,642	\$49,496	\$46,589	\$0	\$46,589	\$0	\$46,589
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,386,404	\$2,197,759	\$2,368,425	\$0	\$2,368,425	\$0	\$2,368,425

Total Requirements		\$736,104,337	\$902,583,066	\$970,965,853	\$746,611	\$971,712,464	\$848,530	\$971,814,383
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432210	FAMILY PLAN LOCAL MATCH	\$15,674,380	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868



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GRANTS

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432298	LHD PT. FEES	\$3,765,123	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
432409	NASTAD CONTRACT	\$60,781	\$291,958	\$0	\$0	\$0	\$0	\$0
432414	CDC GRANT TRANSFER FR DPI	\$113,959	\$111,230	\$111,230	\$0	\$111,230	\$0	\$111,230
432423	RETAIL PROGRAM STANDARDS	\$2,273	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432433	APHL - ASSOC. PH LABS	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
432497	CSTE INFORMATICS	\$190,987	\$184,278	\$0	\$0	\$0	\$0	\$0
432540	DOT GRANT-BAT MOBILE	\$1,223,439	\$2,599,014	\$2,730,962	\$0	\$2,730,962	\$0	\$2,730,962
4325XZ	DPS TRANSFER FOR FLORENCE	\$137,924	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEATH DATA SSA PO	\$58,528	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$472,346	\$305,323	\$305,323	\$0	\$305,323	\$0	\$305,323
432703	NATNL DEATH INDEX CDC PO	\$95,349	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$531,050	\$509,133	\$509,133	\$0	\$509,133	\$0	\$509,133
432705	CDC SPEC PROJ NCHS/VSCP	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0
432706	CDC IMPLEMENT EDRS 3 YR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$867,418	\$1,125,824	\$1,169,806	\$0	\$1,169,806	\$0	\$1,169,806
Total GRANTS		\$23,342,757	\$25,601,579	\$25,301,273	\$0	\$25,301,273	\$0	\$25,301,273

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	HOSP&MED-PAT/FAM/FID REC	\$122,013	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,086,288	\$2,151,853	\$2,151,853	\$0	\$2,151,853	\$0	\$2,151,853
Total SALES, SERVICE, & RENTALS		\$1,229,634	\$2,438,389	\$2,438,389	\$0	\$2,438,389	\$0	\$2,438,389

FEES, LICENSES, & FINES



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$4,634,759	\$4,843,162	\$4,823,356	\$0	\$4,823,356	\$0	\$4,823,356
435200	NON BSNS PERMIT/LIC FEES	\$2,185,499	\$2,488,873	\$2,488,873	\$0	\$2,488,873	\$0	\$2,488,873
435300	CERTIFICATION FEES	\$142,665	\$239,948	\$211,548	\$0	\$211,548	\$0	\$211,548
435400	INSPECTION/EXAM FEES	\$2,804,862	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330
435500	FINES,PENAL, ASSESS FEE	\$213,118	\$342,984	\$354,334	\$0	\$354,334	\$0	\$354,334
435600	REGISTRATION FEES	\$5,430	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435900	OTHER LIC,FEES/PERMITS	\$11,778,017	\$11,817,026	\$11,842,026	\$0	\$11,842,026	\$0	\$11,842,026
Total FEES, LICENSES, & FINES		\$21,764,350	\$22,505,833	\$22,493,977	\$0	\$22,493,977	\$0	\$22,493,977

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$331,667	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$331,667	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$62,929,274	\$75,380,790	\$75,380,790	\$0	\$75,380,790	\$0	\$75,380,790
437119	PUBLIC ASSIST COLLECTIONS	\$270,347	\$295,247	\$295,247	\$0	\$295,247	\$0	\$295,247
437121	PAYBACK SETTLEMENTS	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$12,843	\$816	\$2,248	\$0	\$2,248	\$0	\$2,248
437123	ACCTS REC PENALTY	\$114,203	\$1,185	\$4,411	\$0	\$4,411	\$0	\$4,411
437127	PROCUREMENT CARD REBATES	\$30,077	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$6,414,582	\$4,699,554	\$6,414,582	\$0	\$6,414,582	\$0	\$6,414,582
437990	OTHER MISC REV-PROGRAM	\$33,837	\$182,400	\$50,834	\$0	\$50,834	\$0	\$50,834
437992	IMP/PETTY CASH RE-DEPOSI	\$600	\$650	\$400	\$0	\$400	\$0	\$400
437995	OTHER MISC REV-GENERAL	\$401,985	\$581,513	\$583,250	\$0	\$583,250	\$0	\$583,250



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$7,862	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$70,221,206	\$81,142,155	\$82,731,762	\$0	\$82,731,762	\$0	\$82,731,762

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$972,326	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$173,470	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$137,109	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANS-FED INDIRECT RESERV	\$0	\$101,182	\$101,182	\$0	\$101,182	\$0	\$101,182
43819K	TR FR DENR- BC 14300	\$13,182	\$0	\$0	\$0	\$0	\$0	\$0
43819S	TFR FR DOT-24265	\$581,675	\$674,363	\$674,363	\$0	\$674,363	\$0	\$674,363
43819T	TR FR AOC-BC 22004	\$555,669	\$1,134,488	\$1,134,488	\$0	\$1,134,488	\$0	\$1,134,488
4381C1	TRANSFER FROM B/C 14430	\$6,042,820	\$0	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$505,389	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
4381D1	TRF FROM B/C 14410	\$711,997	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$1,601,424	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
4381P1	TRF FROM B/C 14460 DMH	\$814,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,109,501	\$3,390,422	\$3,390,422	\$0	\$3,390,422	\$0	\$3,390,422

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLO	\$25,234	\$0	\$0	\$0	\$0	\$0	\$0
538300	PRIOR YEAR REFUND	(\$810)	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE DWA	\$69,053	\$102,937	\$102,937	\$0	\$102,937	\$0	\$102,937
538323	RECOUP OVERPAYMENT	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0



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538336	DEQ LAB CERTIFICATION	\$265,396	\$299,780	\$299,780	\$0	\$299,780	\$0	\$299,780
538347	SHP REIMBURSEMENTS	\$0	\$3,896,914	\$0	\$0	\$0	\$0	\$0
538348	DOT REIMBURSE FOR BAT	\$145,223	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
538372	MEDICAID MAXIMIZATION	\$25,252,358	\$20,479,632	\$22,912,965	\$0	\$22,912,965	\$0	\$22,912,965
538373	DMA-MEDICAID-LEAD	\$196,149	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
538375	DMA MEDICAID TITLE XIX	\$12,225,041	\$25,770,429	\$25,770,429	\$0	\$25,770,429	\$0	\$25,770,429
538393	AGENCY REIMBURSEMENTS	\$345,156	\$1,613,564	\$0	\$0	\$0	\$0	\$0
53881Q	IN HOME ASTHMA INTRVNTNS	\$0	\$16,452	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$14,221	\$62,205	\$62,205	\$0	\$62,205	\$0	\$62,205
53882P	DIAB & HEART DISEASE	\$1,400,221	\$1,085,200	\$2,346,300	\$1,540	\$2,347,840	\$3,111	\$2,349,411
53882S	OPIOID MORTALITY/MORBIDTY	\$273,325	\$677,016	\$13,866	\$0	\$13,866	\$0	\$13,866
53882U	INC COLORECTAL CNCR SCNG	\$0	\$0	\$518,926	\$24,214	\$543,140	\$24,214	\$543,140
53883U	PEDIATRIC CARE FFP 100%	\$381,673	\$0	\$445,000	\$0	\$445,000	\$0	\$445,000
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,496	\$4,403	\$0	\$4,403	\$0	\$4,403
53885B	SAPT BLOCK GRANT	(\$285)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$13,237,737	\$15,463,823	\$14,170,412	\$799	\$14,171,211	\$1,614	\$14,172,026
53886C	DMA-TITLE XIX ADM/TRNG	\$4,253,490	\$5,405,683	\$5,872,429	(\$736)	\$5,871,693	(\$736)	\$5,871,693
53886D	DMA-HEALTH CHOICE	\$40,911	\$259,392	\$259,127	\$0	\$259,127	\$0	\$259,127
53886S	NC DIABETES INNOVATIVE	\$531,341	\$965,559	\$967,654	\$0	\$967,654	\$0	\$967,654
53887J	REFUGEE CASH&MEDICAL	\$180,395	\$437,101	\$442,821	\$0	\$442,821	\$0	\$442,821
53888K	TANF	\$3,165,295	\$3,450,000	\$3,450,000	\$0	\$3,450,000	\$0	\$3,450,000
5388AB	CH/ADULT DAY CARE SFP	\$86,619,591	\$110,138,430	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$2,313,436	\$4,107,474	\$4,035,793	\$2,459	\$4,038,252	\$4,967	\$4,040,760
5388AE	FARMERS MKT NUTR PROG	\$32,423	\$54,986	\$52,918	\$0	\$52,918	\$0	\$52,918
5388AJ	IMMUNIZATION PROGRAM	\$6,975,040	\$8,710,456	\$11,630,764	\$2,961	\$11,633,725	\$5,981	\$11,636,745



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5388AK	TITLE X FAMILY PLANNING	\$7,682,281	\$5,487,837	\$5,780,343	\$0	\$5,780,343	\$0	\$5,780,343
5388AM	SYS DEV FOR CHILD/ADOL	\$102,599	\$121,021	\$122,521	\$0	\$122,521	\$0	\$122,521
5388AP	MCH BLOCK GRANT	\$18,882,628	\$18,806,308	\$18,806,308	\$0	\$18,806,308	\$0	\$18,806,308
5388AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$86,876	\$86,649	\$0	\$86,649	\$0	\$86,649
5388BB	STD ACC PREV CAMPAIGN	\$2,664,672	\$3,858,526	\$3,755,457	\$0	\$3,755,457	\$0	\$3,755,457
5388BC	HIV PREVENTION PROJ	\$0	\$196	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,701,543	\$2,342,132	\$2,394,085	\$0	\$2,394,085	\$0	\$2,394,085
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$38	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$116,244	\$216,412	\$193,936	\$0	\$193,936	\$0	\$193,936
5388BK	PREV HLTH BLOCK GRANT	\$3,868,683	\$4,291,598	\$4,291,598	\$0	\$4,291,598	\$0	\$4,291,598
5388BS	HIV CARE GRANT	\$29,744,405	\$42,175,600	\$41,992,087	\$294	\$41,992,381	\$594	\$41,992,681
5388BT	REFUGEE HEALTH PROG	\$0	\$25	\$1	\$0	\$1	\$0	\$1
5388BU	HOPWA/FORMULA GRANT	\$1,944,761	\$2,927,857	\$2,922,295	\$0	\$2,922,295	\$0	\$2,922,295
5388CB	WIC ADMIN	\$55,238,122	\$76,728,892	\$76,614,572	\$3,603	\$76,618,175	\$7,278	\$76,621,850
5388CR	CDC BIOTERRORISM PREPARE	\$13,418,334	\$14,389,650	\$14,391,731	\$2,043	\$14,393,774	\$4,127	\$14,395,858
5388CS	HS/TRIAD BABY LOVE	\$1,060,648	\$1,993,960	\$1,958,083	\$0	\$1,958,083	\$0	\$1,958,083
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$46	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$41,700	\$344,282	\$343,405	\$0	\$343,405	\$0	\$343,405
5388CY	UNIV NEWBORN HEAR/SCREEN	\$224,177	\$302,884	\$243,114	\$0	\$243,114	\$0	\$243,114
5388D1	ORAL HLTH WORKFORCE	\$251,573	\$429,296	\$318,047	\$0	\$318,047	\$0	\$318,047
5388D2	WISEWOMAN	\$969,809	\$19,749	\$1,015,518	\$763	\$1,016,281	\$1,541	\$1,017,059
5388D7	CANCER PREVENTION&CONTROL	\$4,252,031	\$4,658,533	\$4,613,544	\$755	\$4,614,299	\$1,525	\$4,615,069
5388DF	WIC FOOD	\$100,219,143	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$91,472	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388DH	PRESCRIPTION DRUG OVERDOS	\$3,672,720	\$2,211,494	\$7,775,345	\$1,915	\$7,777,260	\$3,868	\$7,779,213



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5388DJ	ELC EBOLA SUPPLEMENT	\$0	\$54,004	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	\$0	\$238,471	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$282,904	\$232,008	\$431,548	\$0	\$431,548	\$0	\$431,548
5388DN	PER GAPS-PVT WELL&HLTH	\$83,712	\$148,736	\$154,807	\$0	\$154,807	\$0	\$154,807
5388DP	PBLC HLTH CRISIS OPIOID	\$2,468,159	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$1,142,006	\$2,798,580	\$2,798,580	\$0	\$2,798,580	\$0	\$2,798,580
5388DX	CASH IN LIEU	\$4,695,027	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$1,526,437	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EB	ESSENTIALS FOR CHILDHOOD	\$328,370	\$322,652	\$446,076	\$0	\$446,076	\$0	\$446,076
5388EC	NTL VIOLENT DEATH RPG SYS	\$378,328	\$414,861	\$385,764	\$0	\$385,764	\$0	\$385,764
5388EH	EHDI TRACKING RESEARCH	\$223,395	\$240,457	\$242,814	\$0	\$242,814	\$0	\$242,814
5388EK	NAT CANCER PREV/CONTROL	\$0	\$105,841	\$105,836	\$0	\$105,836	\$0	\$105,836
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$58,353	\$39,931	\$0	\$39,931	\$0	\$39,931
5388ES	EXCHANGE NETWORK	\$0	\$176,268	\$3,565	\$0	\$3,565	\$0	\$3,565
5388ET	SPPT PARENTING TEENS	\$0	\$62,605	\$3,643	\$0	\$3,643	\$0	\$3,643
5388FK	COMP SUICIDE PREVENTION	\$0	\$0	\$580,493	\$0	\$580,493	\$0	\$580,493
5388FX	STROKE REGISTRY	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$340,057	\$454,043	\$514,653	\$0	\$514,653	\$0	\$514,653
5388HH	ELC ENHANC DETECT COVID	\$0	\$0	\$54,977,352	\$0	\$54,977,352	\$0	\$54,977,352
5388HJ	ACA EL & HISC	\$3,467,914	\$3,193,382	\$18,755,932	\$0	\$18,755,932	\$0	\$18,755,932
5388HM	ELC INF PREV&CNTL COVID	\$0	\$0	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
5388HP	ADLT VIRUS HEP PREV COORD	\$202,428	\$164,713	\$148,089	\$0	\$148,089	\$0	\$148,089
5388HQ	HIV SUPPLEMENTAL	\$2,682,542	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
5388HV	EXP AND INTG HIV TESTING	\$10,549,671	\$15,505,953	\$11,325,466	\$328	\$11,325,794	\$663	\$11,326,129



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5388HY	SYND PROG CLLB&SVC INTG	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$0	\$0	\$3,830	\$0	\$3,830	\$0	\$3,830
5388JQ	BREAST FEEDING PEER CNSLG	\$1,759,790	\$2,379,884	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
5388KC	PREVENT YOUTH SUICIDE	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$452,293	\$581,279	\$562,003	\$0	\$562,003	\$0	\$562,003
5388KH	ACA BLDG EPID, LAB	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KL	PREP	\$1,253,676	\$1,674,919	\$1,731,281	\$0	\$1,731,281	\$0	\$1,731,281
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$103,970	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$45	\$0	\$0	\$0	\$0	\$0
5388M6	NC MECK CO-SPPT ETE PROJ	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
5388M7	GRANTS TO STATES & TRIBES	\$0	\$0	\$56,199	\$0	\$56,199	\$0	\$56,199
5388M8	PHEB EBOLA SUPPLEMENAL	\$0	\$1,116,198	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$54,074	\$13,320	\$343,522	\$0	\$343,522	\$0	\$343,522
5388MA	MINORITY AIDS	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$12,664	\$2,876	\$411,714	\$0	\$411,714	\$0	\$411,714
5388MS	WIC MIS	\$0	\$14	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$948,109	\$714,715	\$1,115,491	\$283	\$1,115,774	\$572	\$1,116,063
5388MZ	MTNL HLTH INNOVATION	\$23,190	\$3,695	\$2,021,554	\$0	\$2,021,554	\$0	\$2,021,554
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$0	\$160	\$0	\$160	\$0	\$160
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$36,434	\$1,282,734	\$66,238	\$0	\$66,238	\$0	\$66,238
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$38,168	\$27,976	(\$27,976)	\$0	(\$27,976)	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$877,727	\$0	\$0	\$0	\$0	\$0
5388PN	NC SICKLE CELL DATA CLCTN	\$0	\$0	\$252,294	\$0	\$252,294	\$0	\$252,294
5388PQ	SITE-SPECIFIC ACTVS	\$318,462	\$371,010	\$394,519	\$0	\$394,519	\$0	\$394,519



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5388PY	ODH TRANSITION	\$0	\$51	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$1,616,462	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$514,955	\$1,206,969	\$5,017	\$0	\$5,017	\$0	\$5,017
5388QE	PHYSICAL ACTVITY&OBESITY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$0	\$0	\$2,154,455	\$761	\$2,155,216	\$1,537	\$2,155,992
5388QS	HOME VISITING-MC26336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$146,478	\$156,850	\$171,254	\$0	\$171,254	\$0	\$171,254
5388RK	MORBIDITY&RISK BEHAV SURV	\$532,568	\$683,390	\$628,233	\$0	\$628,233	\$0	\$628,233
5388RL	PH IMPACT TO CLMTE CHNGES	\$148,734	\$244,230	\$244,606	\$0	\$244,606	\$0	\$244,606
5388RP	RAPE PREVENTION & EDUCA	\$1,036,960	\$836,693	\$1,711,294	\$0	\$1,711,294	\$0	\$1,711,294
5388RV	NC POP SURV HEMOGL	\$0	\$7	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	\$399,770	\$3,708	\$639,812	\$0	\$639,812	\$0	\$639,812
5388ST	TOBACCO CONTROL	\$1,590,812	\$1,701,847	\$29,019	\$0	\$29,019	\$0	\$29,019
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$1,288,114	\$4,762	\$0	\$4,762	\$0	\$4,762
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$320,475	\$2,020	\$0	\$2,020	\$0	\$2,020
5388VF	CHILD LEAD POISONING	\$473,713	\$17,145	\$742,062	\$0	\$742,062	\$0	\$742,062
5388VG	ZIKA-ADV OTCMES-INFANT	\$33,376	\$354	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$2,718,669	\$3,946,849	\$3,869,895	\$0	\$3,869,895	\$0	\$3,869,895
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$5,842,596	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$6,265,262	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$484,344	\$943,611	\$933,785	\$0	\$933,785	\$0	\$933,785
Total INTRAGOVERNMENTAL TRANSACTIONS		\$454,776,476	\$609,757,319	\$677,638,454	\$14,006	\$677,652,460	\$32,880	\$677,671,334
Total Receipts		\$583,775,591	\$744,835,697	\$813,994,277	\$14,006	\$814,008,283	\$32,880	\$814,027,157



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Net Appropriation		\$152,328,746	\$157,747,369	\$156,971,576	\$732,605	\$157,704,181	\$815,650	\$157,787,226
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	405.934	411.900	405.460	0.000	405.460	0.000	405.460
531212	SPA-REG SALARIES-RECPT	1,009.741	994.480	1,005.500	0.000	1,005.500	0.000	1,005.500
531213	SPA-REG SALARIES-UNDESIG	481.000	479.500	481.000	0.000	481.000	0.000	481.000
531221	SPA TIME LIMITED SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	61.000	47.000	66.000	0.000	66.000	0.000	66.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	13.000	3.000	0.000	3.000	0.000	3.000
Total FTE		1,960.675	1,946.880	1,960.960	0.000	1,960.960	0.000	1,960.960



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14430-DHHS - Public Health

1000-Division of Health Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5361AR	NCTRKS-SYSTEM GENERATE AR	\$26,199	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$26,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,199	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$26,199	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$967,521	\$1,084,031	\$1,084,031	\$0	\$1,084,031	\$0	\$1,084,031
531212	SPA-REG SALARIES-RECPT	\$1,496,465	\$1,736,798	\$1,757,381	\$0	\$1,757,381	\$0	\$1,757,381
531213	SPA-REG SALARIES-UNDESIG	\$5,239,266	\$6,565,794	\$6,181,605	\$0	\$6,181,605	\$0	\$6,181,605
531222	SPA TIME LIMITED SAL-REC	\$98,704	\$101,629	\$101,629	\$0	\$101,629	\$0	\$101,629
531411	OT PAY - APPROPRIATED	\$643	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$610	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,969	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$13,076	\$16,803	\$16,461	\$0	\$16,461	\$0	\$16,461
531462	EPA&SPA-LONGVTY PAY-REC	\$36,430	\$15,909	\$12,815	\$0	\$12,815	\$0	\$12,815
531463	EPA&SPA-LONGVTY PAY-UNDES	\$101,681	\$95,398	\$76,645	\$0	\$76,645	\$0	\$76,645
531511	SOCIAL SEC CONTRIB-APPRO	\$70,711	\$84,131	\$84,188	\$0	\$84,188	\$0	\$84,188
531512	SOCIAL SEC CONTRIB-RECPT	\$118,439	\$141,859	\$143,195	\$0	\$143,195	\$0	\$143,195
531513	SOCIAL SEC CONTRIB-UNDES	\$380,442	\$508,271	\$478,757	\$0	\$478,757	\$0	\$478,757
531521	REG RETIRE CONTRIB-APPRO	\$193,312	\$240,107	\$238,587	\$0	\$238,587	\$0	\$238,587
531522	REG RETIRE CONTRIB-RECPT	\$321,545	\$403,594	\$405,812	\$0	\$405,812	\$0	\$405,812
531523	REG RETIRE CONTRIB-UNDES	\$1,052,013	\$1,434,346	\$1,356,789	\$0	\$1,356,789	\$0	\$1,356,789
531561	MED INS CONTRIB-APPRO	\$83,534	\$115,237	\$94,890	\$0	\$94,890	\$0	\$94,890
531562	MED INS CONTRIB-RECPTS	\$108,748	\$120,198	\$120,194	\$0	\$120,194	\$0	\$120,194
531563	MED INS CONTRIB-UNDES	\$380,139	\$524,520	\$512,406	\$0	\$512,406	\$0	\$512,406
531575	EMPLOYEE ASSISTANCE PROGR	\$9,457	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

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531627	ST DISABILITY PMT-APPROP	\$0	\$18,208	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$207	\$0	\$207	\$0	\$207
531631	WRKER COMP-MED PAYMENTS	\$117,290	\$158,623	\$202,634	\$0	\$202,634	\$0	\$202,634
531651	COMPENSATION TO BOARD ME	\$0	\$675	\$1,580	\$0	\$1,580	\$0	\$1,580
Total PERSONAL SERVICES		\$10,808,732	\$13,366,131	\$12,869,806	\$0	\$12,869,806	\$0	\$12,869,806

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
532140	OTH INFORMATION TECH SVCS	\$16,000	\$145,661	\$165,000	\$0	\$165,000	\$0	\$165,000
532150	ACADEMIC SERVICES	\$34,997	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$483,354	\$379,876	\$265,177	\$0	\$265,177	\$0	\$265,177
532181	FOOD SER AGREEMENT	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,720	\$3,336	\$3,336	\$1,884	\$5,220	\$1,884	\$5,220
532185	WASTE REM/RECY SER AGREE	\$406	\$169	\$169	\$312	\$481	\$312	\$481
532186	SECURITY SERVICE AGREE	\$15,500	\$25,354	\$25,354	\$0	\$25,354	\$0	\$25,354
532199	MISC CONTRACTUAL SERVICE	\$0	\$12,506	\$12,506	\$0	\$12,506	\$0	\$12,506
532210	ENRG SER -ELECTRICAL	\$1,429	\$36,725	\$36,725	\$0	\$36,725	\$0	\$36,725
532220	ENRG SER -NAT.GAS/PROPAN	\$943	\$1,640	\$1,640	\$801	\$2,441	\$801	\$2,441
532230	ENRG SER -WATER & SEWER	\$3,407	\$310	\$310	\$1,355	\$1,665	\$1,355	\$1,665
532310	REPAIRS-BUILDINGS	\$17,585	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911
532331	REPAIRS-MOTOR VEHICLES	\$367	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$308	\$385	\$385	\$0	\$385	\$0	\$385
532390	REPAIRS-OTHER	\$0	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$57,024	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$2,394	\$86,144	\$55,229	\$0	\$55,229	\$0	\$55,229
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,895	\$22,713	\$19,582	\$0	\$19,582	\$0	\$19,582
532446	MAINT AGREE-LAN EQUIP	\$28,532	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$30,825	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$21,579	\$542	\$542	\$0	\$542	\$0	\$542
532449	MAINT AGREE-SERVER SOFTWARE	\$29,281	\$22,313	\$30,038	\$0	\$30,038	\$0	\$30,038
532450	MAINT AGREE-SERVER EQUIP	\$53,536	\$0	\$31,741	\$0	\$31,741	\$0	\$31,741
532512	RENT/LEASE-BLDINGS/OFFIC	\$2,767,037	\$2,447,409	\$2,902,484	\$55,511	\$2,957,995	\$112,133	\$3,014,617
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,328	\$3,328	\$0	\$3,328	\$0	\$3,328
532521	RENT/LEASE-MOTOR VEHICLE	\$1,449	\$18,307	\$17,797	\$0	\$17,797	\$0	\$17,797
532524	RENT/LEASE-GEN OFF EQUIP	\$7,752	\$12,895	\$11,186	\$0	\$11,186	\$0	\$11,186
532590	RENT/LEASE OTHER PROPERT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$3,982	\$6,293	\$8,308	\$0	\$8,308	\$0	\$8,308
532714	TRANSP-GRND - IN STATE	\$3,906	\$4,132	\$3,564	\$0	\$3,564	\$0	\$3,564
532715	TRANS GRND-OUT STA,IN US	\$322	\$466	\$466	\$0	\$466	\$0	\$466
532717	TRANSP OTHER - IN STATE	\$159	\$304	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$2,930	\$2,983	\$2,415	\$0	\$2,415	\$0	\$2,415
532722	LODGING-OUT STATE, IN US	\$4,002	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532724	MEALS - IN STATE	\$369	\$1,275	\$707	\$0	\$707	\$0	\$707
532725	MEALS-OUT OF STATE,IN US	\$1,276	\$858	\$858	\$0	\$858	\$0	\$858
532727	MISC - IN STATE	\$493	\$6	\$6	\$0	\$6	\$0	\$6
532728	MISC - OUT STATE, IN US	\$162	\$64	\$64	\$0	\$64	\$0	\$64



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$1,823	\$2,147	\$1,579	\$0	\$1,579	\$0	\$1,579
532732	BD/NON-EMPLOYEE SUBSIS	\$1,426	\$2,351	\$1,782	\$0	\$1,782	\$0	\$1,782
532811	TELEPHONE SERVICE	\$49,049	\$52,615	\$50,704	\$6,167	\$56,871	\$6,167	\$56,871
532812	TELECOMMUN DATA CHRGR	\$89,024	\$52,349	\$126,881	\$910	\$127,791	\$910	\$127,791
532814	CELLULAR PHONE SERVICES	\$33,453	\$23,893	\$22,125	\$12,197	\$34,322	\$12,197	\$34,322
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,041	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,665	\$54,526	\$44,259	\$12,888	\$57,147	\$12,888	\$57,147
532850	PRINT,BIND,DUPLICATE	\$2,574	\$5,957	\$4,628	\$0	\$4,628	\$0	\$4,628
532912	MOTOR VEHICLE INSURANCE	\$238	\$735	\$735	\$0	\$735	\$0	\$735
532913	LIABILITY INSURANCE	\$19,937	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532930	REGISTRATION FEES	\$16,246	\$14,850	\$24,165	\$0	\$24,165	\$0	\$24,165
532950	EMP MOVING EXPENSES	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,862,460	\$3,537,593	\$3,937,430	\$92,025	\$4,029,455	\$148,647	\$4,086,077

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,122	\$22,495	\$16,965	\$0	\$16,965	\$0	\$16,965
533120	DATA PROCESSING SUPPLIES	\$12,058	\$9,139	\$8,549	\$0	\$8,549	\$0	\$8,549
533150	SECURITY & SAFETY SUPP	\$1,729	\$558	\$558	\$0	\$558	\$0	\$558
533190	OTHER ADMIN SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$148	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533720	EDUCATIONAL SUPPLIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$472	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,599	\$35,052	\$28,932	\$0	\$28,932	\$0	\$28,932



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$20,077	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
534521	OFFICE EQUIPMENT	\$693	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$106	\$106	\$0	\$106	\$0	\$106
534528	EQUIP-VOICE COMMUNICATION	\$0	\$22	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$73,674	\$51,474	\$47,896	\$0	\$47,896	\$0	\$47,896
534535	SERVER EQUIPMENT	\$138,013	\$0	\$19,077	\$0	\$19,077	\$0	\$19,077
534539	OTHER EQUIPMENT	\$19,789	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
534712	WAN COMPUTER SOFTWARE	\$16,904	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,574	\$9,162	\$9,162	\$0	\$9,162	\$0	\$9,162
Total PROPERTY, PLANT & EQUIPMENT		\$280,751	\$80,542	\$96,019	\$0	\$96,019	\$0	\$96,019

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$687	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COST	\$6,414,582	\$4,699,554	\$6,414,582	\$0	\$6,414,582	\$0	\$6,414,582
535830	MEMBERSHIP DUES&SUBSCRIP	\$63,130	\$51,148	\$51,148	\$0	\$51,148	\$0	\$51,148
535840	SERVICE & OTHER AWARDS	\$3,817	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
535890	OTHER ADMIN EXPENSE	\$43	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$6,482,259	\$4,758,993	\$6,474,021	\$0	\$6,474,021	\$0	\$6,474,021

RESERVES



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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$41,178	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$41,178	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	AGENCY OPERATING TRANSFER	\$1,057,200	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,082,275	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,545,074	\$21,819,489	\$23,406,208	\$92,025	\$23,498,233	\$148,647	\$23,554,855

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$11,986	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,986	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES, SERVICE, & RENTALS		\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$0	\$133,169	\$133,169	\$0	\$133,169	\$0	\$133,169
435300	CERTIFICATION FEES	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
435900	OTHER LIC,FEES/PERMITS	\$83,568	\$137,240	\$143,242	\$0	\$143,242	\$0	\$143,242
Total FEES, LICENSES, & FINES		\$83,568	\$294,909	\$300,911	\$0	\$300,911	\$0	\$300,911

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$30,077	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$6,414,582	\$4,699,554	\$6,414,582	\$0	\$6,414,582	\$0	\$6,414,582
437995	OTHER MISC REV-GENERAL	\$0	\$78,103	\$78,103	\$0	\$78,103	\$0	\$78,103
437997	SETTLEMENTS	\$7,862	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,452,521	\$4,777,657	\$6,492,685	\$0	\$6,492,685	\$0	\$6,492,685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANS-FED INDRECT RESERV	\$0	\$101,182	\$101,182	\$0	\$101,182	\$0	\$101,182
4381C5	TRANSFER FROM B/C 24432	\$38,600	\$38,600	\$38,600	\$0	\$38,600	\$0	\$38,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,600	\$139,782	\$139,782	\$0	\$139,782	\$0	\$139,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881Q	IN HOME ASTHMA INTRVNTNS	\$0	\$16,452	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$192,557	\$1,485	\$1,485	\$1,540	\$3,025	\$3,111	\$4,596
53882S	OPIOID MORTALITY/MORBIDTY	\$5,039	\$100	\$100	\$0	\$100	\$0	\$100



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53883Z	SPPT PREG/PNTG TEENS	\$0	\$93	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$784,220	\$557,150	\$555,550	\$799	\$556,349	\$1,614	\$557,164
53886C	DMA-TITLE XIX ADM/TRNG	\$297,967	\$392,532	\$368,434	\$0	\$368,434	\$0	\$368,434
53886D	DMA-HEALTH CHOICE	\$2,799	\$11,987	\$11,747	\$0	\$11,747	\$0	\$11,747
53886S	NC DIABETES INNOVATIVE	\$2,095	\$0	\$2,095	\$0	\$2,095	\$0	\$2,095
53887J	REFUGEE CASH&MEDICAL	\$5,394	\$659	\$659	\$0	\$659	\$0	\$659
5388AD	STATE ADMIN EXPENSE	\$241,342	\$195,574	\$185,628	\$2,459	\$188,087	\$4,967	\$190,595
5388AJ	IMMUNIZATION PROGRAM	\$415,397	\$339,555	\$415,422	\$2,961	\$418,383	\$5,981	\$421,403
5388AK	TITLE X FAMILY PLANNING	\$65,388	\$59,411	\$60,639	\$0	\$60,639	\$0	\$60,639
5388AM	SYS DEV FOR CHILD/ADOL	\$2,304	\$6,711	\$8,211	\$0	\$8,211	\$0	\$8,211
5388AP	MCH BLOCK GRANT	\$261,092	\$180,813	\$180,813	\$0	\$180,813	\$0	\$180,813
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$227	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$118,660	\$115,375	\$118,375	\$0	\$118,375	\$0	\$118,375
5388BD	TB CONTROL & AIDS	\$31,928	\$37,973	\$37,573	\$0	\$37,573	\$0	\$37,573
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$36	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$6,895	\$2,582	\$2,685	\$0	\$2,685	\$0	\$2,685
5388BK	PREV HLTH BLOCK GRANT	\$54,194	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
5388BS	HIV CARE GRANT	\$256,397	\$235,415	\$227,805	\$294	\$228,099	\$594	\$228,399
5388BT	REFUGEE HEALTH PROG	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388CB	WIC ADMIN	\$357,005	\$372,178	\$366,391	\$3,603	\$369,994	\$7,278	\$373,669
5388CR	CDC BIOTERRORISM PREPARE	\$2,112,049	\$2,357,653	\$2,447,780	\$2,043	\$2,449,823	\$4,127	\$2,451,907
5388CS	HS/TRIAD BABY LOVE	\$26,413	\$59,917	\$59,124	\$0	\$59,124	\$0	\$59,124
5388CX	LEAD BASED PAINT TRAINING	\$0	\$877	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$7,160	\$21,315	\$25,315	\$0	\$25,315	\$0	\$25,315



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D1	ORAL HLTH WORKFORCE	\$16,413	\$430	\$430	\$0	\$430	\$0	\$430
5388D2	WISEWOMAN	\$95,986	\$684	\$84,349	\$763	\$85,112	\$1,541	\$85,890
5388D7	CANCER PREVENTION&CONTROL	\$320,636	\$486,445	\$441,456	\$755	\$442,211	\$1,525	\$442,981
5388DH	PRESCRIPTION DRUG OVERDOS	\$175,240	\$7,704	\$46,931	\$1,915	\$48,846	\$3,868	\$50,799
5388DJ	ELC EBOLA SUPPLEMENT	\$0	\$17	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	\$0	\$417	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$8,694	\$493	\$493	\$0	\$493	\$0	\$493
5388DN	PER GAPS-PVT WELL&HLTH	\$802	\$10,888	\$13,388	\$0	\$13,388	\$0	\$13,388
5388EB	ESSENTIALS FOR CHILDHOOD	\$3,874	\$0	\$3,874	\$0	\$3,874	\$0	\$3,874
5388EC	NTL VIOLENT DEATH RPG SYS	\$57,683	\$75,520	\$61,287	\$0	\$61,287	\$0	\$61,287
5388EH	EHDI TRACKING RESEARCH	\$59,253	\$73,460	\$73,460	\$0	\$73,460	\$0	\$73,460
5388EK	NAT CANCER PREV/CONTROL	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$18,422	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$0	\$8,997	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	\$0	\$0	\$71,040	\$0	\$71,040	\$0	\$71,040
5388HB	HEPATITIS B/C ENHCD SURV	\$11,466	\$50,442	\$50,442	\$0	\$50,442	\$0	\$50,442
5388HJ	ACA EL & HISC	\$215,658	\$159,264	\$175,887	\$0	\$175,887	\$0	\$175,887
5388HP	ADLT VIRUS HEP PREV COORD	\$4,755	\$3,766	\$3,766	\$0	\$3,766	\$0	\$3,766
5388HV	EXP AND INTG HIV TESTING	\$407,691	\$304,248	\$384,462	\$328	\$384,790	\$663	\$385,125
5388KD	NC BASE INTEG COMPONENT	\$30,581	\$76,278	\$72,578	\$0	\$72,578	\$0	\$72,578
5388KL	PREP	\$20,692	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$12,931	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$2,835	\$0	\$2,835	\$0	\$2,835	\$0	\$2,835
5388MU	NC PHYSICAL ACT/NUTN	\$39,506	\$458	\$458	\$283	\$741	\$572	\$1,030



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5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$0	\$160	\$0	\$160	\$0	\$160
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$148	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$1,856	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$2,460	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$29,450	\$23,724	\$27,224	\$0	\$27,224	\$0	\$27,224
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$1,549	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$21,915	\$4,091	\$4,091	\$0	\$4,091	\$0	\$4,091
5388QF	NC TOBACCO CONTROL	\$0	\$0	\$0	\$761	\$761	\$1,537	\$1,537
5388RJ	SITE BASED OCC HLTH/SFTY	\$9,551	\$10,205	\$11,705	\$0	\$11,705	\$0	\$11,705
5388RK	MORBIDITY&RISK BEHAV SURV	\$30,272	\$83,278	\$83,278	\$0	\$83,278	\$0	\$83,278
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$9,276	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$31,902	\$31,303	\$31,303	\$0	\$31,303	\$0	\$31,303
5388RV	NC POP SURV HEMOGL	\$0	\$7	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	\$5,643	\$0	\$5,643	\$0	\$5,643	\$0	\$5,643
5388ST	TOBACCO CONTROL	\$142,149	\$29,285	\$29,003	\$0	\$29,003	\$0	\$29,003
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$71,143	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$969	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$24,402	\$0	\$24,403	\$0	\$24,403	\$0	\$24,403
5388VG	ZIKA-ADV OTCMES-INFANT	\$411	\$343	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$47,465	\$26,730	\$26,730	\$0	\$26,730	\$0	\$26,730
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$115,815	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$18,044	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$5,394	\$846	\$759	\$0	\$759	\$0	\$759
Total INTRAGOVERNMENTAL		\$7,084,807	\$6,751,160	\$6,888,612	\$18,504	\$6,907,116	\$37,378	\$6,925,990



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INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$13,692,814	\$11,984,841	\$13,843,323	\$18,504	\$13,861,827	\$37,378	\$13,880,701
Net Appropriation	\$8,852,259	\$9,834,648	\$9,562,885	\$73,521	\$9,636,406	\$111,269	\$9,674,154

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	18.000	18.000	18.000	0.000	18.000	0.000	18.000
531213	SPA-REG SALARIES-UNDESIG	81.000	83.000	81.000	0.000	81.000	0.000	81.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		115.000	117.000	115.000	0.000	115.000	0.000	115.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,242,801	\$1,544,790	\$1,681,851	\$0	\$1,681,851	\$0	\$1,681,851
531412	OT PAY - RECEIPTS	\$11,080	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,580	\$19,326	\$19,326	\$0	\$19,326	\$0	\$19,326
531512	SOCIAL SEC CONTRIB-RECPT	\$91,929	\$119,655	\$130,141	\$0	\$130,141	\$0	\$130,141
531522	REG RETIRE CONTRIB-RECPT	\$252,048	\$342,327	\$368,816	\$0	\$368,816	\$0	\$368,816
531562	MED INS CONTRIB-RECPTS	\$148,457	\$202,729	\$208,758	\$0	\$208,758	\$0	\$208,758
531576	FLEXIBLE SPENDING SAVINGS	\$2,661	\$28	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$837	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,431	\$20,000	\$5,829	\$0	\$5,829	\$0	\$5,829
Total PERSONAL SERVICES		\$1,795,210	\$2,249,692	\$2,414,721	\$0	\$2,414,721	\$0	\$2,414,721

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532170	ADMIN SERVICES	\$97,151	\$271,513	\$272,863	\$0	\$272,863	\$0	\$272,863
532181	FOOD SER AGREEMENT	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$13,168	\$13,168	\$0	\$13,168	\$0	\$13,168
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$3,720	\$0	\$3,720	\$0	\$3,720
532199	MISC CONTRACTUAL SERVICE	\$32,750	\$109,179	\$129,354	\$0	\$129,354	\$0	\$129,354
532310	REPAIRS-BUILDINGS	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$80,104	\$37,817	\$49,279	\$0	\$49,279	\$0	\$49,279
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWRE	\$307	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
532447	MAINT AGREE-PC/PRINTER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$13,558	\$2,316	\$35,901	\$0	\$35,901	\$0	\$35,901
532521	RENT/LEASE-MOTOR VEHICLE	\$37,197	\$311	\$105	\$0	\$105	\$0	\$105
532524	RENT/LEASE-GEN OFF EQUIP	\$807	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532530	RENT/LEASE-OTHER DP EQP	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN U	\$13,017	\$44,575	\$35,734	\$0	\$35,734	\$0	\$35,734
532714	TRANSP-GRND - IN STATE	\$2,108	\$7,726	\$25,180	\$0	\$25,180	\$0	\$25,180
532715	TRANS GRND-OUT STA,IN US	\$255	\$291	\$4,333	\$0	\$4,333	\$0	\$4,333
532717	TRANSP OTHER - IN STATE	\$0	\$4,304	\$5,610	\$0	\$5,610	\$0	\$5,610
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$4,350	\$4,756	\$0	\$4,756	\$0	\$4,756
532721	LODGING - IN STATE	\$35,546	\$158,563	\$116,559	\$0	\$116,559	\$0	\$116,559
532722	LODGING-OUT STATE, IN US	\$4,537	\$44,420	\$42,370	\$0	\$42,370	\$0	\$42,370
532723	LODGING-OUT OF COUNTRY	\$0	\$274	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$19,572	\$38,497	\$54,880	\$0	\$54,880	\$0	\$54,880
532725	MEALS-OUT OF STATE,IN US	\$1,122	\$18,846	\$20,321	\$0	\$20,321	\$0	\$20,321
532726	MEALS - OUT OF COUNTRY	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$374	\$5,155	\$6,202	\$0	\$6,202	\$0	\$6,202
532728	MISC - OUT STATE, IN US	\$294	\$2,571	\$3,021	\$0	\$3,021	\$0	\$3,021
532731	BD/NON-EMPLOYEE TRANSP	\$8,239	\$20,001	\$27,789	\$0	\$27,789	\$0	\$27,789
532732	BD/NON-EMPLOYEE SUBSIS	\$88,162	\$85,510	\$84,460	\$0	\$84,460	\$0	\$84,460
532811	TELEPHONE SERVICE	\$4,391	\$5,373	\$5,100	\$0	\$5,100	\$0	\$5,100
532814	CELLULAR PHONE SERVICES	\$17,229	\$1,754	\$6,657	\$0	\$6,657	\$0	\$6,657



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SV	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532840	POSTAGE, FREIGHT & DELIV	\$10,423	\$23,531	\$20,459	\$0	\$20,459	\$0	\$20,459
532850	PRINT,BIND,DUPLICATE	\$138,982	\$117,110	\$113,948	\$0	\$113,948	\$0	\$113,948
532860	ADVERTISING	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$33,516	\$21,950	\$21,950	\$0	\$21,950	\$0	\$21,950
532930	REGISTRATION FEES	\$13,250	\$10,912	\$35,275	\$0	\$35,275	\$0	\$35,275
Total PURCHASED SERVICES		\$654,543	\$1,336,407	\$1,424,658	\$0	\$1,424,658	\$0	\$1,424,658

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,019	\$6,846	\$7,521	\$0	\$7,521	\$0	\$7,521
533120	DATA PROCESSING SUPPLIES	\$7,599	\$1,601	\$3,553	\$0	\$3,553	\$0	\$3,553
533150	SECURITY & SAFETY SUPP	\$6,526	\$1,616	\$2,905	\$0	\$2,905	\$0	\$2,905
533210	JANITORIAL SUPPLIES	\$2,160	\$201	\$360	\$0	\$360	\$0	\$360
533240	CARPENTRY & HARDWARE SUP	\$252	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$2,030	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$37,454	\$89,913	\$92,651	\$0	\$92,651	\$0	\$92,651
533320	DIESEL FUEL	\$18,505	\$43,983	\$33,246	\$0	\$33,246	\$0	\$33,246
533330	OIL, LUBRICANTS, FLUIDS	\$1,807	\$285	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$10,050	\$2,293	\$5,718	\$0	\$5,718	\$0	\$5,718
533350	MOTOR VEH REPLCEMNT PART	\$1,415	\$12,400	\$10,500	\$0	\$10,500	\$0	\$10,500
533510	CLOTHING & UNIFORMS	\$0	\$5,609	\$5,609	\$0	\$5,609	\$0	\$5,609
533710	SCIENTIFIC SUPPLIES	\$155,222	\$361,602	\$358,498	\$0	\$358,498	\$0	\$358,498
533720	EDUCATIONAL SUPPLIES	\$10,085	\$4,019	\$13,985	\$0	\$13,985	\$0	\$13,985



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SUPPLIES

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533900	OTHER MATERIALS & SUPP	\$0	\$52,540	\$59,862	\$0	\$59,862	\$0	\$59,862
Total SUPPLIES		\$252,093	\$584,938	\$594,693	\$0	\$594,693	\$0	\$594,693

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
534521	OFFICE EQUIPMENT	\$787	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
534523	EQUIP-SCIENTIFIC/MEDICAL	\$139,784	\$175,216	\$176,616	\$0	\$176,616	\$0	\$176,616
534534	PC/PRINTER EQUIPMENT	\$4,602	\$29,833	\$39,906	\$0	\$39,906	\$0	\$39,906
534535	SERVER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$0	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
534541	AUTOS, TRUCKS, & BUSES	\$0	\$578,694	\$342,525	\$0	\$342,525	\$0	\$342,525
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,805	\$3,805	\$0	\$3,805	\$0	\$3,805
534712	WAN COMPUTER SOFTWARE	\$0	\$27,128	\$27,128	\$0	\$27,128	\$0	\$27,128
534713	PC SOFTWARE	\$438	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534730	EXTERNAL DEVELOP SOFTWARE	\$135,369	\$85,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total PROPERTY, PLANT & EQUIPMENT		\$280,980	\$916,518	\$786,822	\$0	\$786,822	\$0	\$786,822

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$100	\$13	\$13	\$0	\$13	\$0	\$13
535840	SERVICE & OTHER AWARDS	\$985	\$78	\$37	\$0	\$37	\$0	\$37
535900	OTHER EXPENSES	\$0	\$280	\$280	\$0	\$280	\$0	\$280



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,245	\$371	\$330	\$0	\$330	\$0	\$330
Total Requirements	\$2,984,071	\$5,087,926	\$5,221,224	\$0	\$5,221,224	\$0	\$5,221,224

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432540	DOT GRANT-BAT MOBILE	\$1,223,439	\$2,599,014	\$2,730,962	\$0	\$2,730,962	\$0	\$2,730,962
Total GRANTS		\$1,223,439	\$2,599,014	\$2,730,962	\$0	\$2,730,962	\$0	\$2,730,962

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
Total FEES, LICENSES, & FINES		\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$400,875	\$503,410	\$503,410	\$0	\$503,410	\$0	\$503,410
Total MISCELLANEOUS		\$400,875	\$503,410	\$503,410	\$0	\$503,410	\$0	\$503,410

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819S	TFR FR DOT-24265	\$581,675	\$674,363	\$674,363	\$0	\$674,363	\$0	\$674,363



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819T	TR FR AOC-BC 22004	\$555,669	\$1,134,488	\$1,134,488	\$0	\$1,134,488	\$0	\$1,134,488
4381C1	TRANSFER FROM B/C 14430	\$75,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,213,304	\$1,808,851	\$1,808,851	\$0	\$1,808,851	\$0	\$1,808,851

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538348	DOT REIMBURSE FOR BAT	\$145,223	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,223	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650

Total Receipts **\$2,984,191** **\$5,087,925** **\$5,221,223** **\$0** **\$5,221,223** **\$0** **\$5,221,223**

Net Appropriation **(\$119)** **\$1** **\$1** **\$0** **\$1** **\$0** **\$1**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	33.000	32.000	33.000	0.000	33.000	0.000	33.000
Total FTE		33.000	32.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$109,888	\$72,607	\$0	\$72,607	\$0	\$72,607
531213	SPA-REG SALARIES-UNDESIG	\$996,869	\$1,244,647	\$1,244,647	\$0	\$1,244,647	\$0	\$1,244,647
531423	HOLIDAY PAY - UNDESIGNATD	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$2,064	\$2,044	\$0	\$2,044	\$0	\$2,044
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,544	\$14,979	\$14,979	\$0	\$14,979	\$0	\$14,979
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$8,566	\$5,711	\$0	\$5,711	\$0	\$5,711
531513	SOCIAL SEC CONTRIB-UNDES	\$72,905	\$96,363	\$96,362	\$0	\$96,362	\$0	\$96,362
531521	REG RETIRE CONTRIB-APPRO	\$0	\$23,535	\$16,185	\$0	\$16,185	\$0	\$16,185
531523	REG RETIRE CONTRIB-UNDES	\$198,480	\$273,087	\$273,087	\$0	\$273,087	\$0	\$273,087
531561	MED INS CONTRIB-APPRO	\$0	\$12,632	\$6,326	\$0	\$6,326	\$0	\$6,326
531563	MED INS CONTRIB-UNDES	\$109,878	\$132,846	\$132,846	\$0	\$132,846	\$0	\$132,846
531576	FLEXIBLE SPENDING SAVINGS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,485	\$161	\$162	\$0	\$162	\$0	\$162
Total PERSONAL SERVICES		\$1,391,910	\$1,918,768	\$1,864,956	\$0	\$1,864,956	\$0	\$1,864,956

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$8,568	\$30,530	\$30,530	\$0	\$30,530	\$0	\$30,530
532133	EMPLYEE/EMPLYMENT PHYSIC	\$5,245	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$69,512	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,457	\$17,554	\$20,115	\$0	\$20,115	\$0	\$20,115
532181	FOOD SER AGREEMENT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,211	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICE	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,413	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532442	MAINT AGRMT-WAN SOFTWARE	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$13,418	\$13,418	\$0	\$13,418	\$0	\$13,418
532513	RENT/LEASE-OTH FACILITIE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$37,311	\$19,355	\$19,355	\$0	\$19,355	\$0	\$19,355
532525	RENT/LEASE-FURN & FURNIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532711	TRANSP AIR - IN STATE	\$0	\$6,060	\$6,060	\$0	\$6,060	\$0	\$6,060
532712	TRANS AIR-OUT STATE,IN U	\$1,035	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
532714	TRANSP-GRND - IN STATE	\$1,761	\$15,956	\$27,956	\$0	\$27,956	\$0	\$27,956
532715	TRANS GRND-OUT STA,IN US	\$556	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
532717	TRANSP OTHER - IN STATE	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$488	\$488	\$0	\$488	\$0	\$488
532721	LODGING - IN STATE	\$6,970	\$8,076	\$8,076	\$0	\$8,076	\$0	\$8,076
532722	LODGING-OUT STATE, IN US	\$1,024	\$8,154	\$8,154	\$0	\$8,154	\$0	\$8,154
532724	MEALS - IN STATE	\$4,870	\$6,566	\$6,566	\$0	\$6,566	\$0	\$6,566
532725	MEALS-OUT OF STATE,IN US	\$708	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532727	MISC - IN STATE	\$201	\$176	\$176	\$0	\$176	\$0	\$176
532728	MISC - OUT STATE, IN US	\$568	\$444	\$444	\$0	\$444	\$0	\$444
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$226	\$226	\$0	\$226	\$0	\$226



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$8,391	\$15,687	\$15,687	\$0	\$15,687	\$0	\$15,687
532812	TELECOMMUN DATA CHRG	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$5,698	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532840	POSTAGE, FREIGHT & DELIV	\$18,122	\$19,649	\$24,011	\$0	\$24,011	\$0	\$24,011
532850	PRINT,BIND,DUPLICATE	\$8,231	\$16,659	\$35,996	\$0	\$35,996	\$0	\$35,996
532860	ADVERTISING	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
532930	REGISTRATION FEES	\$13,333	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626
532942	OTHER EMP EDUCATIONAL EX	\$0	\$9,418	\$9,418	\$0	\$9,418	\$0	\$9,418
Total PURCHASED SERVICES		\$232,219	\$245,513	\$304,273	\$0	\$304,273	\$0	\$304,273

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,092	\$12,631	\$12,631	\$0	\$12,631	\$0	\$12,631
533120	DATA PROCESSING SUPPLIES	\$6,021	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
533150	SECURITY & SAFETY SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$2,786	\$2,786	\$0	\$2,786	\$0	\$2,786
533240	CARPENTRY & HARDWARE SUP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$7,561	\$110	\$110	\$0	\$110	\$0	\$110
533510	CLOTHING & UNIFORMS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$137	\$9,814	\$9,814	\$0	\$9,814	\$0	\$9,814
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$18,001	\$30,664	\$30,664	\$0	\$30,664	\$0	\$30,664



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$12,329	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
534521	OFFICE EQUIPMENT	\$263	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
534534	PC/PRINTER EQUIPMENT	\$70,293	\$4,239	\$4,239	\$0	\$4,239	\$0	\$4,239
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$2,157	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$85,042	\$16,249	\$16,249	\$0	\$16,249	\$0	\$16,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$21,314	\$7,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,314	\$7,500	\$17,500	\$0	\$17,500	\$0	\$17,500

Total Requirements \$1,748,487 \$2,219,694 \$2,234,642 \$0 \$2,234,642 \$0 \$2,234,642

Receipts



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$707,089	\$874,662	\$874,662	\$0	\$874,662	\$0	\$874,662
435300	CERTIFICATION FEES	\$42,075	\$83,257	\$83,257	\$0	\$83,257	\$0	\$83,257
435500	FINES,PENAL, ASSESS FEE	\$30,893	\$7,000	\$17,000	\$0	\$17,000	\$0	\$17,000
435600	REGISTRATION FEES	\$2,850	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES, LICENSES, & FINES		\$782,907	\$966,949	\$976,949	\$0	\$976,949	\$0	\$976,949

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$2,469	\$0	\$881	\$0	\$881	\$0	\$881
437123	ACCTS REC PENALTY	\$2,525	\$0	\$942	\$0	\$942	\$0	\$942
437990	OTHER MISC REV-PROGRAM	\$800	\$0	\$738	\$0	\$738	\$0	\$738
Total MISCELLANEOUS		\$5,794	\$0	\$2,561	\$0	\$2,561	\$0	\$2,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819K	TR FR DENR- BC 14300	\$13,182	\$0	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$466,789	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$479,971	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538336	DEQ LAB CERTIFICATION	\$39,545	\$54,405	\$54,405	\$0	\$54,405	\$0	\$54,405
5388AW	ASBESTOS ST ENHANCEMENT	\$55,794	\$82,752	\$82,752	\$0	\$82,752	\$0	\$82,752
5388CX	LEAD BASED PAINT TRAINING	\$120,176	\$343,405	\$343,405	\$0	\$343,405	\$0	\$343,405



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M7	GRANTS TO STATES & TRIBES	\$0	\$0	\$56,199	\$0	\$56,199	\$0	\$56,199
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,515	\$480,562	\$536,761	\$0	\$536,761	\$0	\$536,761
Total Receipts		\$1,484,187	\$1,889,300	\$1,958,060	\$0	\$1,958,060	\$0	\$1,958,060
Net Appropriation		\$264,300	\$330,394	\$276,582	\$0	\$276,582	\$0	\$276,582

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	21.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		22.000	23.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1153-Environmental Health Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,315,648	\$1,483,223	\$1,436,818	\$0	\$1,436,818	\$0	\$1,436,818
531212	SPA-REG SALARIES-RECPT	\$1,067,183	\$1,365,289	\$1,363,289	\$0	\$1,363,289	\$0	\$1,363,289
531213	SPA-REG SALARIES-UNDESIG	\$870,470	\$897,682	\$899,682	\$0	\$899,682	\$0	\$899,682
531222	SPA TIME LIMITED SAL-REC	\$134,154	\$140,429	\$208,008	\$0	\$208,008	\$0	\$208,008
531411	OT PAY - APPROPRIATED	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$257	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$269	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$38,925	\$55,188	\$55,188	\$0	\$55,188	\$0	\$55,188
531462	EPA&SPA-LONGVTY PAY-REC	\$23,140	\$31,254	\$31,115	\$0	\$31,115	\$0	\$31,115
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,991	\$21,116	\$21,116	\$0	\$21,116	\$0	\$21,116
531511	SOCIAL SEC CONTRIB-APPRO	\$98,760	\$117,689	\$114,139	\$0	\$114,139	\$0	\$114,139
531512	SOCIAL SEC CONTRIB-RECPT	\$89,060	\$117,578	\$122,585	\$0	\$122,585	\$0	\$122,585
531513	SOCIAL SEC CONTRIB-UNDES	\$65,182	\$70,295	\$70,442	\$0	\$70,442	\$0	\$70,442
531521	REG RETIRE CONTRIB-APPRO	\$266,843	\$332,079	\$323,467	\$0	\$323,467	\$0	\$323,467
531522	REG RETIRE CONTRIB-RECPT	\$241,283	\$335,122	\$347,403	\$0	\$347,403	\$0	\$347,403
531523	REG RETIRE CONTRIB-UNDES	\$177,216	\$199,239	\$199,630	\$0	\$199,630	\$0	\$199,630
531561	MED INS CONTRIB-APPRO	\$122,360	\$144,464	\$138,350	\$0	\$138,350	\$0	\$138,350
531562	MED INS CONTRIB-RECPTS	\$128,110	\$146,533	\$152,646	\$0	\$152,646	\$0	\$152,646
531563	MED INS CONTRIB-UNDES	\$88,284	\$88,564	\$88,564	\$0	\$88,564	\$0	\$88,564
531576	FLEXIBLE SPENDING SAVINGS	\$6,553	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,686	\$7,542	\$0	\$7,542	\$0	\$7,542
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
531631	WRKER COMP-MED PAYMENTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1153-Environmental Health Regulation

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$4,763,071	\$5,554,430	\$5,582,284	\$0	\$5,582,284	\$0	\$5,582,284
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$14,279	\$37,325	\$37,325	\$0	\$37,325	\$0	\$37,325
532140	OTH INFORMATION TECH SVCS	\$48,000	\$207,413	\$47,685	\$0	\$47,685	\$0	\$47,685
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532170	ADMIN SERVICES	\$168,318	\$46,522	\$293,785	\$0	\$293,785	\$0	\$293,785
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532186	SECURITY SERVICE AGREE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICE	\$528,879	\$134,680	\$241,569	\$0	\$241,569	\$0	\$241,569
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$200	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,005	\$35,560	\$34,860	\$0	\$34,860	\$0	\$34,860
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532448	MAINT AGREE-PC SOFTWARE	\$2,100	\$7,189	\$12,090	\$0	\$12,090	\$0	\$12,090
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532521	RENT/LEASE-MOTOR VEHICLE	\$150,974	\$141,437	\$65,657	\$81,573	\$147,230	\$81,573	\$147,230
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERT	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$7,490	\$551	\$2,290	\$0	\$2,290	\$0	\$2,290
532714	TRANSP-GRND - IN STATE	\$3,402	\$8,367	\$8,019	\$0	\$8,019	\$0	\$8,019
532715	TRANS GRND-OUT STA,IN US	\$1,730	\$93	\$500	\$0	\$500	\$0	\$500



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14430-DHHS - Public Health

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$0	\$76	\$120	\$0	\$120	\$0	\$120
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35,019	\$14,259	\$12,324	\$0	\$12,324	\$0	\$12,324
532722	LODGING-OUT STATE, IN US	\$7,199	\$7,534	\$4,216	\$0	\$4,216	\$0	\$4,216
532724	MEALS - IN STATE	\$18,956	\$12,010	\$13,392	\$0	\$13,392	\$0	\$13,392
532725	MEALS-OUT OF STATE,IN US	\$1,567	\$3,848	\$3,056	\$0	\$3,056	\$0	\$3,056
532727	MISC - IN STATE	\$268	\$69	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$1,186	\$119	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$7,930	\$7,930	\$0	\$7,930	\$0	\$7,930
532732	BD/NON-EMPLOYEE SUBSIS	\$1,641	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532811	TELEPHONE SERVICE	\$7,803	\$13,294	\$12,680	\$4,977	\$17,657	\$4,977	\$17,657
532812	TELECOMMUN DATA CHRG	\$989	\$19,654	\$19,655	\$0	\$19,655	\$0	\$19,655
532814	CELLULAR PHONE SERVICES	\$35,873	\$18,952	\$19,755	\$27,326	\$47,081	\$27,326	\$47,081
532815	EMAIL AND CALENDARING	\$0	\$4,313	\$4,312	\$0	\$4,312	\$0	\$4,312
532817	INTERNET SERV PROV CHARGE	\$553	\$3,067	\$3,067	\$0	\$3,067	\$0	\$3,067
532821	COMPUTER/DATA PROCESS SV	\$0	\$272	\$270	\$0	\$270	\$0	\$270
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$63,892	\$67,369	\$74,548	\$512	\$75,060	\$512	\$75,060
532850	PRINT,BIND,DUPLICATE	\$70,635	\$43,493	\$47,211	\$0	\$47,211	\$0	\$47,211
532913	LIABILITY INSURANCE	\$4,270	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
532930	REGISTRATION FEES	\$14,078	\$9,882	\$9,882	\$0	\$9,882	\$0	\$9,882
532942	OTHER EMP EDUCATIONAL EX	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$1,194,479	\$864,177	\$994,197	\$114,388	\$1,108,585	\$114,388	\$1,108,585



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,117	\$39,539	\$38,189	\$0	\$38,189	\$0	\$38,189
533120	DATA PROCESSING SUPPLIES	\$5,967	\$4,172	\$3,272	\$0	\$3,272	\$0	\$3,272
533150	SECURITY & SAFETY SUPP	\$100	\$270	\$270	\$0	\$270	\$0	\$270
533190	OTHER ADMIN SUPPLIES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$30,990	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$665	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$339	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$310	\$46,915	\$46,909	\$0	\$46,909	\$0	\$46,909
533720	EDUCATIONAL SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$1,333	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$42,164	\$91,476	\$93,220	\$0	\$93,220	\$0	\$93,220

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$23,746	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$540	\$925	\$925	\$0	\$925	\$0	\$925
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,950	\$11,998	\$11,998	\$0	\$11,998	\$0	\$11,998
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534530	OTHER DP EQUIPMENT	\$919	\$3,107	\$3,107	\$0	\$3,107	\$0	\$3,107
534534	PC/PRINTER EQUIPMENT	\$18,867	\$24,683	\$39,904	\$0	\$39,904	\$0	\$39,904
534539	OTHER EQUIPMENT	\$0	\$140	\$140	\$0	\$140	\$0	\$140
534620	TEXTBOOKS	\$0	\$0	\$4,179	\$0	\$4,179	\$0	\$4,179
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$2,472	\$1,350	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$54,995	\$43,005	\$61,705	\$0	\$61,705	\$0	\$61,705

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$51,417	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
535112	TORT CLAIMS	\$268,569	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535113	COURT COSTS	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,860	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
535830	MEMBERSHIP DUES&SUBSCRIP	\$240	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$1,698	\$87	\$266	\$0	\$266	\$0	\$266
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$50	\$1,309	\$1,311	\$0	\$1,311	\$0	\$1,311
535960	ELECTRONIC PAYMT PROC FEE	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$347,477	\$112,099	\$112,280	\$0	\$112,280	\$0	\$112,280

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$0	\$177,500	\$0	\$0	\$0	\$0	\$0
536560	GL STATUTORY DISB. A.T.C.	\$2,164,610	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
Total AID & PUBLIC ASSISTANCE		\$2,164,610	\$2,147,974	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$148,050	\$303,093	\$303,093	\$0	\$303,093	\$0	\$303,093
5381D1	14410 CMS	\$102,369	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,419	\$411,093	\$411,093	\$0	\$411,093	\$0	\$411,093
Total Requirements		\$8,817,215	\$9,224,254	\$9,225,253	\$114,388	\$9,339,641	\$114,388	\$9,339,641

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432423	RETAIL PROGRAM STANDARDS	\$2,273	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
4325XZ	DPS TRANSFER FOR FLORENCE	\$9,564	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,837	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,933,145	\$3,815,525	\$3,815,525	\$0	\$3,815,525	\$0	\$3,815,525
435500	FINES,PENAL, ASSESS FEE	\$175,400	\$335,984	\$335,984	\$0	\$335,984	\$0	\$335,984
435900	OTHER LIC,FEES/PERMITS	\$343,330	\$75,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$4,451,875	\$4,226,509	\$4,251,509	\$0	\$4,251,509	\$0	\$4,251,509

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,110	\$0	\$1,737	\$0	\$1,737	\$0	\$1,737



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,110	\$0	\$1,737	\$0	\$1,737	\$0	\$1,737
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRANSFER FROM B/C 14430	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,300	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSE DWA	\$69,053	\$102,937	\$102,937	\$0	\$102,937	\$0	\$102,937
538373	DMA-MEDICAID-LEAD	\$196,149	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
5388ES	EXCHANGE NETWORK	\$0	\$172,703	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$3,830	\$0	\$3,830	\$0	\$3,830	\$0	\$3,830
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$317,486	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$456,129	\$17,145	\$717,659	\$0	\$717,659	\$0	\$717,659
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$725,161	\$1,249,472	\$1,463,625	\$0	\$1,463,625	\$0	\$1,463,625
Total Receipts		\$5,420,283	\$5,481,981	\$5,722,871	\$0	\$5,722,871	\$0	\$5,722,871
Net Appropriation		\$3,396,932	\$3,742,273	\$3,502,382	\$114,388	\$3,616,770	\$114,388	\$3,616,770

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	21.870	22.870	21.870	0.000	21.870	0.000	21.870
531212	SPA-REG SALARIES-RECPT	21.130	21.130	21.130	0.000	21.130	0.000	21.130
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		60.000	60.000	60.000	0.000	60.000	0.000	60.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$75,577	\$349,991	\$132,564	\$0	\$132,564	\$0	\$132,564
531212	SPA-REG SALARIES-RECPT	\$232,286	\$321,091	\$321,091	\$0	\$321,091	\$0	\$321,091
531213	SPA-REG SALARIES-UNDESIG	\$839,526	\$1,015,254	\$1,015,254	\$0	\$1,015,254	\$0	\$1,015,254
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,134	\$16,940	\$16,940	\$0	\$16,940	\$0	\$16,940
531462	EPA&SPA-LONGVTY PAY-REC	\$4,794	\$243	\$243	\$0	\$243	\$0	\$243
531463	EPA&SPA-LONGVTY PAY-UNDES	\$24,233	\$29,288	\$29,288	\$0	\$29,288	\$0	\$29,288
531511	SOCIAL SEC CONTRIB-APPRO	\$5,021	\$28,073	\$11,438	\$0	\$11,438	\$0	\$11,438
531512	SOCIAL SEC CONTRIB-RECPT	\$17,049	\$24,581	\$24,583	\$0	\$24,583	\$0	\$24,583
531513	SOCIAL SEC CONTRIB-UNDES	\$63,294	\$79,913	\$79,908	\$0	\$79,908	\$0	\$79,908
531521	REG RETIRE CONTRIB-APPRO	\$15,141	\$75,248	\$32,413	\$0	\$32,413	\$0	\$32,413
531522	REG RETIRE CONTRIB-RECPT	\$46,447	\$69,667	\$69,666	\$0	\$69,666	\$0	\$69,666
531523	REG RETIRE CONTRIB-UNDES	\$170,388	\$226,460	\$226,457	\$0	\$226,457	\$0	\$226,457
531561	MED INS CONTRIB-APPRO	\$7,343	\$30,964	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$25,224	\$31,832	\$31,630	\$0	\$31,630	\$0	\$31,630
531563	MED INS CONTRIB-UNDES	\$67,796	\$85,290	\$82,238	\$0	\$82,238	\$0	\$82,238
531576	FLEXIBLE SPENDING SAVINGS	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,822	\$15,109	\$18,167	\$0	\$18,167	\$0	\$18,167
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$6,208	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,610,537	\$2,399,944	\$2,104,538	\$0	\$2,104,538	\$0	\$2,104,538



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$124,638	\$124,947	\$124,947	\$0	\$124,947	\$0	\$124,947
532170	ADMIN SERVICES	\$38,651	\$97,990	\$77,990	\$0	\$77,990	\$0	\$77,990
532192	HONORARIUMS	\$0	\$3,788	\$3,788	\$0	\$3,788	\$0	\$3,788
532199	MISC CONTRACTUAL SERVICE	\$63,058	\$67,347	\$67,347	\$0	\$67,347	\$0	\$67,347
532331	REPAIRS-MOTOR VEHICLES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,948	\$1,974	\$0	\$1,974	\$0	\$1,974
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$4,408	\$4,408	\$0	\$4,408	\$0	\$4,408
532521	RENT/LEASE-MOTOR VEHICLE	\$26,853	\$48,500	\$48,500	\$2,378	\$50,878	\$2,378	\$50,878
532524	RENT/LEASE-GEN OFF EQUIP	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN U	\$354	\$10,041	\$7,566	\$0	\$7,566	\$0	\$7,566
532714	TRANSP-GRND - IN STATE	\$3,003	\$20,109	\$12,476	\$0	\$12,476	\$0	\$12,476
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532717	TRANSP OTHER - IN STATE	\$49	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532718	TRANS OTH-OUTSTATE, IN U	\$49	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$10,810	\$23,966	\$14,540	\$0	\$14,540	\$0	\$14,540
532722	LODGING-OUT STATE, IN US	\$1,864	\$9,331	\$6,090	\$0	\$6,090	\$0	\$6,090
532724	MEALS - IN STATE	\$5,020	\$12,846	\$11,413	\$0	\$11,413	\$0	\$11,413



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$233	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532727	MISC - IN STATE	\$179	\$21	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$88	\$540	\$540	\$0	\$540	\$0	\$540
532731	BD/NON-EMPLOYEE TRANSP	\$158	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532732	BD/NON-EMPLOYEE SUBSIS	\$90	\$9,203	\$9,203	\$0	\$9,203	\$0	\$9,203
532811	TELEPHONE SERVICE	\$9,633	\$20,753	\$17,645	\$0	\$17,645	\$0	\$17,645
532812	TELECOMMUN DATA CHR	\$4,549	\$48,030	\$40,507	\$0	\$40,507	\$0	\$40,507
532814	CELLULAR PHONE SERVICES	\$18,337	\$15,023	\$12,369	\$6,491	\$18,860	\$6,491	\$18,860
532817	INTERNET SERV PROV CHARGE	\$0	\$4,282	\$3,954	\$0	\$3,954	\$0	\$3,954
532821	COMPUTER/DATA PROCESS SV	\$0	\$252	\$126	\$0	\$126	\$0	\$126
532823	AUTHENTIC & AUTHORIZ SVCS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$253	\$4,601	\$3,758	\$0	\$3,758	\$0	\$3,758
532850	PRINT,BIND,DUPLICATE	\$2,436	\$9,839	\$8,668	\$0	\$8,668	\$0	\$8,668
532913	LIABILITY INSURANCE	\$2,228	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$6,706	\$10,937	\$10,937	\$0	\$10,937	\$0	\$10,937
532942	OTHER EMP EDUCATIONAL EX	\$70	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
Total PURCHASED SERVICES		\$328,806	\$572,449	\$510,514	\$8,869	\$519,383	\$8,869	\$519,383

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$569	\$87,039	\$85,347	\$0	\$85,347	\$0	\$85,347
533120	DATA PROCESSING SUPPLIES	\$2,588	\$4,503	\$3,587	\$0	\$3,587	\$0	\$3,587
533310	GASOLINE	\$4,159	\$8	\$4	\$0	\$4	\$0	\$4



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$7,316	\$92,650	\$90,038	\$0	\$90,038	\$0	\$90,038

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$750	\$375	\$0	\$375	\$0	\$375
534521	OFFICE EQUIPMENT	\$344	\$200	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$14,593	\$10,135	\$5,218	\$0	\$5,218	\$0	\$5,218
534539	OTHER EQUIPMENT	\$0	\$400	\$200	\$0	\$200	\$0	\$200
534620	TEXTBOOKS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,070	\$535	\$0	\$535	\$0	\$535
534713	PC SOFTWARE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,732	\$12,555	\$6,428	\$0	\$6,428	\$0	\$6,428

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$2,663	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$16,503	\$16,503	\$0	\$16,503	\$0	\$16,503
Total OTHER EXPENSES & ADJUSTMENTS		\$2,902	\$17,803	\$17,803	\$0	\$17,803	\$0	\$17,803

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$11,300,616	\$11,306,871	\$11,306,871	\$0	\$11,306,871	\$0	\$11,306,871
536263	GO CR OTHER LOCAL GVRNMNT	\$7,968	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
Total AID & PUBLIC ASSISTANCE		\$11,308,583	\$11,347,548	\$11,347,548	\$0	\$11,347,548	\$0	\$11,347,548

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	AGENCY OPERATING TRANSFER	\$316,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$316,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,589,976	\$14,442,949	\$14,076,869	\$8,869	\$14,085,738	\$8,869	\$14,085,738

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,558	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$299,376	\$521,950	\$521,950	\$0	\$521,950	\$0	\$521,950



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BK	PREV HLTH BLOCK GRANT	\$397,466	\$586,356	\$586,356	\$0	\$586,356	\$0	\$586,356
Total INTRAGOVERNMENTAL TRANSACTIONS		\$696,842	\$1,108,306	\$1,108,306	\$0	\$1,108,306	\$0	\$1,108,306
Total Receipts		\$705,400	\$1,108,306	\$1,108,306	\$0	\$1,108,306	\$0	\$1,108,306
Net Appropriation		\$12,884,577	\$13,334,643	\$12,968,563	\$8,869	\$12,977,432	\$8,869	\$12,977,432

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	5.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	13.000	13.500	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	24.500	20.000	0.000	20.000	0.000	20.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,083,811	\$1,003,836	\$1,218,917	\$0	\$1,218,917	\$0	\$1,218,917
531212	SPA-REG SALARIES-RECPT	\$120,620	\$124,024	\$142,611	\$0	\$142,611	\$0	\$142,611
531213	SPA-REG SALARIES-UNDESIG	\$1,466,052	\$1,831,431	\$1,843,021	\$0	\$1,843,021	\$0	\$1,843,021
531222	SPA TIME LIMITED SAL-REC	\$10,174	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$18,360	\$11,754	\$11,701	\$0	\$11,701	\$0	\$11,701
531462	EPA&SPA-LONGVTY PAY-REC	\$4,574	\$4,739	\$5,075	\$0	\$5,075	\$0	\$5,075
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,780	\$28,001	\$26,458	\$0	\$26,458	\$0	\$26,458
531511	SOCIAL SEC CONTRIB-APPRO	\$79,258	\$77,694	\$94,143	\$0	\$94,143	\$0	\$94,143
531512	SOCIAL SEC CONTRIB-RECPT	\$9,316	\$9,852	\$11,298	\$0	\$11,298	\$0	\$11,298
531513	SOCIAL SEC CONTRIB-UNDES	\$107,747	\$144,577	\$143,016	\$0	\$143,016	\$0	\$143,016
531521	REG RETIRE CONTRIB-APPRO	\$217,128	\$224,373	\$266,798	\$0	\$266,798	\$0	\$266,798
531522	REG RETIRE CONTRIB-RECPT	\$22,737	\$28,309	\$32,019	\$0	\$32,019	\$0	\$32,019
531523	REG RETIRE CONTRIB-UNDES	\$294,277	\$404,058	\$405,304	\$0	\$405,304	\$0	\$405,304
531561	MED INS CONTRIB-APPRO	\$118,763	\$114,534	\$132,846	\$0	\$132,846	\$0	\$132,846
531562	MED INS CONTRIB-RECPTS	\$14,828	\$15,825	\$18,978	\$0	\$18,978	\$0	\$18,978
531563	MED INS CONTRIB-UNDES	\$158,073	\$201,492	\$202,432	\$0	\$202,432	\$0	\$202,432
531576	FLEXIBLE SPENDING SAVINGS	\$5,807	\$29	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$1,071)	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
531631	WRKER COMP-MED PAYMENTS	\$972	\$0	\$2,134	\$0	\$2,134	\$0	\$2,134
Total PERSONAL SERVICES		\$3,758,576	\$4,235,899	\$4,568,122	\$0	\$4,568,122	\$0	\$4,568,122

PURCHASED SERVICES



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$6,000	\$96,045	\$296,045	\$0	\$296,045	\$0	\$296,045
532144	PC/PRINTER SUPPORT SVC	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$408,110	\$551,250	\$686,774	\$0	\$686,774	\$0	\$686,774
532185	WASTE REM/RECY SER AGREE	\$1,984	\$1,209	\$1,209	\$1,780	\$2,989	\$1,780	\$2,989
532191	DUAL EMP PAY TO AGENCY	\$0	\$2,186	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$6,606	\$105,264	\$103,119	\$0	\$103,119	\$0	\$103,119
532210	ENRG SER -ELECTRICAL	\$1,086	\$0	\$0	\$1,087	\$1,087	\$1,087	\$1,087
532310	REPAIRS-BUILDINGS	\$25,021	\$5,123	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532337	REPAIRS-PC/PRINTER	\$1,410	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532390	REPAIRS-OTHER	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532430	MAINT AGREEMENT-EQUIP	\$2,328	\$2,619	\$4,593	\$0	\$4,593	\$0	\$4,593
532446	MAINT AGREE-LAN EQUIP	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$31,889	\$11,499	\$8,240	\$0	\$8,240	\$0	\$8,240
532449	MAINT AGREE-SERVER SOFTWR	\$40,200	\$16,135	\$17,784	\$0	\$17,784	\$0	\$17,784
532450	MAINT AGREE-SERVER EQUIP	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$10,111	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLE	\$570	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532712	TRANS AIR-OUT STATE,IN U	\$7,442	\$6,244	\$6,437	\$0	\$6,437	\$0	\$6,437
532713	TRANSP AIR-OUT OF COUNTR	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,746	\$12,944	\$16,721	\$0	\$16,721	\$0	\$16,721
532715	TRANS GRND-OUT STA,IN US	\$596	\$1,328	\$1,339	\$0	\$1,339	\$0	\$1,339
532716	TRANS GRND-OUT OF COUNTR	\$208	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$42	\$1,083	\$1,024	\$0	\$1,024	\$0	\$1,024
532718	TRANS OTH-OUTSTATE, IN U	\$102	\$807	\$707	\$0	\$707	\$0	\$707
532721	LODGING - IN STATE	\$3,546	\$6,788	\$17,214	\$0	\$17,214	\$0	\$17,214
532722	LODGING-OUT STATE, IN US	\$8,827	\$7,399	\$10,238	\$0	\$10,238	\$0	\$10,238
532723	LODGING-OUT OF COUNTRY	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,219	\$5,440	\$7,106	\$0	\$7,106	\$0	\$7,106
532725	MEALS-OUT OF STATE,IN US	\$2,687	\$3,413	\$3,169	\$0	\$3,169	\$0	\$3,169
532726	MEALS - OUT OF COUNTRY	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$435	\$1,105	\$565	\$0	\$565	\$0	\$565
532728	MISC - OUT STATE, IN US	\$762	\$393	\$293	\$0	\$293	\$0	\$293
532729	MISC - OUT OF COUNTRY	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$702	\$434	\$434	\$0	\$434	\$0	\$434
532811	TELEPHONE SERVICE	\$25,784	\$75,805	\$76,650	\$466	\$77,116	\$466	\$77,116
532812	TELECOMMUN DATA CHR	\$8,913	\$24,728	\$32,251	\$0	\$32,251	\$0	\$32,251
532814	CELLULAR PHONE SERVICES	\$8,981	\$1,087	\$7,941	\$5,485	\$13,426	\$5,485	\$13,426
532817	INTERNET SERV PROV CHARGE	\$2,496	\$1,072	\$1,320	\$0	\$1,320	\$0	\$1,320
532818	DATA WIRING SVC CHR	\$3,621	\$16,170	\$16,170	\$0	\$16,170	\$0	\$16,170
532821	COMPUTER/DATA PROCESS SV	\$0	\$0	\$126	\$0	\$126	\$0	\$126
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,630	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,242	\$51,871	\$33,287	\$327	\$33,614	\$327	\$33,614
532850	PRINT,BIND,DUPLICATE	\$1,962	\$23,211	\$16,258	\$0	\$16,258	\$0	\$16,258
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,915	\$7,280	\$5,230	\$0	\$5,230	\$0	\$5,230
532942	OTHER EMP EDUCATIONAL EX	\$1,643	\$8,713	\$5,039	\$0	\$5,039	\$0	\$5,039
Total PURCHASED SERVICES		\$683,967	\$1,074,671	\$1,403,309	\$9,145	\$1,412,454	\$9,145	\$1,412,454

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,320	\$22,163	\$22,331	\$0	\$22,331	\$0	\$22,331
533120	DATA PROCESSING SUPPLIES	\$14,809	\$8,110	\$7,021	\$0	\$7,021	\$0	\$7,021
533150	SECURITY & SAFETY SUPP	\$97	\$311	\$311	\$0	\$311	\$0	\$311
533210	JANITORIAL SUPPLIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$113	\$940	\$944	\$0	\$944	\$0	\$944
533720	EDUCATIONAL SUPPLIES	\$2,392	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
533900	OTHER MATERIALS & SUPP	\$7,500	\$29,707	\$13,308	\$0	\$13,308	\$0	\$13,308
Total SUPPLIES		\$28,477	\$63,265	\$45,949	\$0	\$45,949	\$0	\$45,949

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534511	FURN-OFFICE	\$1,193	\$35,079	\$35,454	\$0	\$35,454	\$0	\$35,454
534521	OFFICE EQUIPMENT	\$80,915	\$5,653	\$5,753	\$0	\$5,753	\$0	\$5,753
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
534528	EQUIP-VOICE COMMUNICATION	\$7,098	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
534530	OTHER DP EQUIPMENT	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0



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1171-State Center for Health Statistics

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$85,294	\$32,189	\$37,106	\$0	\$37,106	\$0	\$37,106
534535	SERVER EQUIPMENT	\$27,725	\$30,294	\$30,294	\$0	\$30,294	\$0	\$30,294
534539	OTHER EQUIPMENT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$535	\$0	\$535	\$0	\$535
534713	PC SOFTWARE	\$3,920	\$3,867	\$3,867	\$0	\$3,867	\$0	\$3,867
534714	SERVER SOFTWARE	\$97,410	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$316,611	\$137,445	\$143,572	\$0	\$143,572	\$0	\$143,572

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$11,695	\$4,333	\$4,333	\$0	\$4,333	\$0	\$4,333
535840	SERVICE & OTHER AWARDS	\$450	\$241	\$241	\$0	\$241	\$0	\$241
535890	OTHER ADMIN EXPENSE	\$690	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
Total OTHER EXPENSES & ADJUSTMENTS		\$12,835	\$6,214	\$6,214	\$0	\$6,214	\$0	\$6,214

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537128	AP RESERVE ACCOUNT	\$0	\$641	\$641	\$0	\$641	\$0	\$641
537142	RESERVE FOR SAPTBG	\$0	\$66	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$707	\$641	\$0	\$641	\$0	\$641

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$22,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,320	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,822,786	\$5,518,201	\$6,167,807	\$9,145	\$6,176,952	\$9,145	\$6,176,952

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432704	VITAL STATISTRICS CDC PO	\$224,675	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573
Total GRANTS		\$224,675	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$34,074	\$144,400	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$34,074	\$144,400	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882S	OPIOID MORTALITY/MORBIDTY	\$9,000	\$46,330	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$177,904	\$241,314	\$245,428	\$0	\$245,428	\$0	\$245,428
5388AP	MCH BLOCK GRANT	\$155,511	\$166,041	\$166,041	\$0	\$166,041	\$0	\$166,041
5388BJ	PREG RISK MONITOR SYS	\$109,019	\$210,871	\$188,292	\$0	\$188,292	\$0	\$188,292
5388BK	PREV HLTH BLOCK GRANT	\$23,664	\$82,505	\$82,505	\$0	\$82,505	\$0	\$82,505
5388D7	CANCER PREVENTION&CONTROL	\$626,114	\$756,237	\$756,237	\$0	\$756,237	\$0	\$756,237
5388DH	PRESCRIPTION DRUG OVERDOS	\$0	\$0	\$32,124	\$0	\$32,124	\$0	\$32,124



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2B0-Division of Public Health

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1171-State Center for Health Statistics

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DK	BEHV RISK FACTOR SURV	\$0	\$236,972	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$272,969	\$231,515	\$431,055	\$0	\$431,055	\$0	\$431,055
5388DP	PBLC HLTH CRISIS OPIOID	\$67,071	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$8,530	\$6,757	\$6,757	\$0	\$6,757	\$0	\$6,757
5388HJ	ACA EL & HISC	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
5388KD	NC BASE INTEG COMPONENT	\$0	\$1,960	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	\$32,794	\$11	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,482,575	\$1,980,513	\$2,358,439	\$0	\$2,358,439	\$0	\$2,358,439
Total Receipts		\$1,741,324	\$2,328,486	\$2,612,012	\$0	\$2,612,012	\$0	\$2,612,012
Net Appropriation		\$3,081,462	\$3,189,715	\$3,555,795	\$9,145	\$3,564,940	\$9,145	\$3,564,940

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	21.000	18.000	21.000	0.000	21.000	0.000	21.000
531212	SPA-REG SALARIES-RECPT	3.000	2.500	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	32.000	32.000	32.000	0.000	32.000	0.000	32.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		56.000	52.500	56.000	0.000	56.000	0.000	56.000



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2B0-Division of Public Health

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1172-Office of Chief Medical Examiner

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,183,314	\$3,473,629	\$3,519,247	\$0	\$3,519,247	\$0	\$3,519,247
531212	SPA-REG SALARIES-RECPT	\$685,862	\$892,387	\$890,161	\$0	\$890,161	\$0	\$890,161
531222	SPA TIME LIMITED SAL-REC	\$278,986	\$298,103	\$717,659	\$0	\$717,659	\$0	\$717,659
531411	OT PAY - APPROPRIATED	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$11,732	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$5,208	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$21,442	\$23,901	\$27,808	\$0	\$27,808	\$0	\$27,808
531462	EPA&SPA-LONGVTY PAY-REC	\$2,923	\$936	\$936	\$0	\$936	\$0	\$936
531511	SOCIAL SEC CONTRIB-APPRO	\$216,933	\$267,561	\$271,350	\$0	\$271,350	\$0	\$271,350
531512	SOCIAL SEC CONTRIB-RECPT	\$69,106	\$91,146	\$123,070	\$0	\$123,070	\$0	\$123,070
531521	REG RETIRE CONTRIB-APPRO	\$635,544	\$759,307	\$769,002	\$0	\$769,002	\$0	\$769,002
531522	REG RETIRE CONTRIB-RECPT	\$190,961	\$268,678	\$348,779	\$0	\$348,779	\$0	\$348,779
531561	MED INS CONTRIB-APPRO	\$257,484	\$294,445	\$300,548	\$0	\$300,548	\$0	\$300,548
531562	MED INS CONTRIB-RECPTS	\$74,395	\$101,889	\$142,272	\$0	\$142,272	\$0	\$142,272
531576	FLEXIBLE SPENDING SAVINGS	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,317	\$61,799	\$71,260	\$0	\$71,260	\$0	\$71,260
Total PERSONAL SERVICES		\$5,657,259	\$6,533,781	\$7,182,092	\$0	\$7,182,092	\$0	\$7,182,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SER	\$4,006,542	\$4,686,257	\$4,686,257	\$0	\$4,686,257	\$0	\$4,686,257
532132	OTHER PROVIDED MED SER	\$588,141	\$717,806	\$717,806	\$0	\$717,806	\$0	\$717,806
532140	OTH INFORMATION TECH SVCS	\$0	\$94,713	\$94,713	\$0	\$94,713	\$0	\$94,713
532150	ACADEMIC SERVICES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$191,895	\$95,577	\$102,311	\$0	\$102,311	\$0	\$102,311
532182	LAUNDRY SER AGREEMENT	\$7,890	\$4,495	\$4,495	\$6,921	\$11,416	\$6,921	\$11,416
532185	WASTE REM/RECY SER AGREE	\$406	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
532186	SECURITY SERVICE AGREE	\$77,203	\$6,049	\$6,049	\$71,154	\$77,203	\$71,154	\$77,203
532191	DUAL EMP PAY TO AGENCY	\$9,258	\$73,918	\$73,918	\$0	\$73,918	\$0	\$73,918
532193	TRANSPORTATION SVCS	\$1,249,520	\$1,418,559	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$39,796	\$192,918	\$232,918	\$0	\$232,918	\$0	\$232,918
532310	REPAIRS-BUILDINGS	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532333	REPAIRS-OTHER EQUIPMENT	\$11,169	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532430	MAINT AGREEMENT-EQUIP	\$225,839	\$8,584	\$8,584	\$0	\$8,584	\$0	\$8,584
532441	MAINT AGRMT-OTHER SOFTWRE	\$890	\$101	\$101	\$0	\$101	\$0	\$101
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532448	MAINT AGREE-PC SOFTWARE	\$5,664	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,514	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLE	\$7,521	\$6,000	\$6,000	\$907	\$6,907	\$907	\$6,907
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532712	TRANS AIR-OUT STATE,IN U	\$4,258	\$3,239	\$7,342	\$0	\$7,342	\$0	\$7,342
532714	TRANSP-GRND - IN STATE	\$1,760	\$2,182	\$15,582	\$0	\$15,582	\$0	\$15,582
532715	TRANS GRND-OUT STA,IN US	\$375	\$170	\$650	\$0	\$650	\$0	\$650



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$0	\$2,189	\$4,447	\$0	\$4,447	\$0	\$4,447
532718	TRANS OTH-OUTSTATE, IN U	\$300	\$103	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$175	\$1,845	\$4,835	\$0	\$4,835	\$0	\$4,835
532722	LODGING-OUT STATE, IN US	\$8,708	\$2,495	\$7,935	\$0	\$7,935	\$0	\$7,935
532724	MEALS - IN STATE	\$588	\$1,518	\$3,127	\$0	\$3,127	\$0	\$3,127
532725	MEALS-OUT OF STATE,IN US	\$1,881	\$846	\$2,486	\$0	\$2,486	\$0	\$2,486
532727	MISC - IN STATE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$92	\$260	\$884	\$0	\$884	\$0	\$884
532731	BD/NON-EMPLOYEE TRANSP	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,771	\$12,661	\$15,704	\$2,820	\$18,524	\$2,820	\$18,524
532812	TELECOMMUN DATA CHR	\$12,365	\$0	\$1,000	\$10,966	\$11,966	\$10,966	\$11,966
532814	CELLULAR PHONE SERVICES	\$8,054	\$3,616	\$7,616	\$4,227	\$11,843	\$4,227	\$11,843
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,081	\$23,112	\$23,112	\$13,046	\$36,158	\$13,046	\$36,158
532850	PRINT,BIND,DUPLICATE	\$6,031	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532860	ADVERTISING	\$0	\$528	\$528	\$0	\$528	\$0	\$528
532913	LIABILITY INSURANCE	\$23,615	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
532930	REGISTRATION FEES	\$8,073	\$5,563	\$10,563	\$0	\$10,563	\$0	\$10,563
532942	OTHER EMP EDUCATIONAL EX	\$377	\$963	\$963	\$0	\$963	\$0	\$963
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,583,023	\$7,405,916	\$7,498,134	\$110,041	\$7,608,175	\$110,041	\$7,608,175

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,947	\$14,532	\$16,432	\$0	\$16,432	\$0	\$16,432
533120	DATA PROCESSING SUPPLIES	\$9,094	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533210	JANITORIAL SUPPLIES	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$903	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
533610	DRUG SUPPLIES	\$48,623	\$65,485	\$58,430	\$0	\$58,430	\$0	\$58,430
533710	SCIENTIFIC SUPPLIES	\$333,867	\$199,834	\$221,120	\$0	\$221,120	\$0	\$221,120
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$416,247	\$285,143	\$301,274	\$0	\$301,274	\$0	\$301,274

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,880	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,711	\$500	\$500	\$0	\$500	\$0	\$500
534522	EQUIP-COMPUTERS	\$0	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
534523	EQUIP-SCIENTIFIC/MEDICAL	\$75,931	\$202,114	\$84,114	\$0	\$84,114	\$0	\$84,114
534528	EQUIP-VOICE COMMUNICATION	\$3,133	\$479	\$479	\$0	\$479	\$0	\$479
534533	LAN EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$57,613	\$1,064	\$8,504	\$0	\$8,504	\$0	\$8,504
534630	LBRRY&LRNING RESRCE COLL	\$85	\$70	\$70	\$0	\$70	\$0	\$70
534713	PC SOFTWARE	\$5,957	\$3,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534714	SERVER SOFTWARE	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$166,996	\$210,156	\$108,596	\$0	\$108,596	\$0	\$108,596
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$120	\$155	\$155	\$0	\$155	\$0	\$155
535840	SERVICE & OTHER AWARDS	\$463	\$20	\$20	\$0	\$20	\$0	\$20
535890	OTHER ADMIN EXPENSE	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
535900	OTHER EXPENSES	\$0	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
Total OTHER EXPENSES & ADJUSTMENTS		\$4,103	\$4,347	\$4,347	\$0	\$4,347	\$0	\$4,347

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C02	NGO CR OTHER	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	AGENCY OPERATING TRANSFER	\$1,449,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,449,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$14,276,628	\$14,439,343	\$15,169,443	\$110,041	\$15,279,484	\$110,041	\$15,279,484
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$6,434	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Total GRANTS	\$6,434	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$2,804,862	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330
Total FEES, LICENSES, & FINES		\$2,804,862	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882S	OPIOID MORTALITY/MORBIDTY	\$90,095	\$272,338	\$13,766	\$0	\$13,766	\$0	\$13,766
5388CR	CDC BIOTERRORISM PREPARE	\$61,450	\$124,313	\$141,562	\$0	\$141,562	\$0	\$141,562
5388DH	PRESCRIPTION DRUG OVERDOS	\$111,980	\$53,700	\$631,441	\$0	\$631,441	\$0	\$631,441
5388DP	PBLC HLTH CRISIS OPIOID	\$109,848	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$8,952	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
5388KD	NC BASE INTEG COMPONENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$68,946	\$13,320	\$340,687	\$0	\$340,687	\$0	\$340,687
Total INTRAGOVERNMENTAL TRANSACTIONS		\$451,271	\$472,971	\$1,133,756	\$0	\$1,133,756	\$0	\$1,133,756

Total Receipts	\$3,262,567	\$3,241,301	\$3,902,086	\$0	\$3,902,086	\$0	\$3,902,086
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Net Appropriation	\$11,014,061	\$11,198,042	\$11,267,357	\$110,041	\$11,377,398	\$110,041	\$11,377,398
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	47.510	46.510	47.510	0.000	47.510	0.000	47.510
531212	SPA-REG SALARIES-RECPT	8.990	9.990	8.990	0.000	8.990	0.000	8.990
531222	SPA TIME LIMITED SAL-REC	14.000	6.000	14.000	0.000	14.000	0.000	14.000
Total FTE		70.500	62.500	70.500	0.000	70.500	0.000	70.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$468,288	\$500,783	\$547,831	\$0	\$547,831	\$0	\$547,831
531212	SPA-REG SALARIES-RECPT	\$1,737,038	\$2,137,683	\$1,991,680	\$0	\$1,991,680	\$0	\$1,991,680
531213	SPA-REG SALARIES-UNDESIG	\$166,937	\$189,654	\$189,654	\$0	\$189,654	\$0	\$189,654
531221	SPA TIME LIMITED SAL-APP	\$12,780	\$47,048	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$10,574	\$9,472	\$9,472	\$0	\$9,472	\$0	\$9,472
531462	EPA&SPA-LONGVTY PAY-REC	\$31,027	\$44,199	\$44,199	\$0	\$44,199	\$0	\$44,199
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$2,458	\$2,458	\$0	\$2,458	\$0	\$2,458
531511	SOCIAL SEC CONTRIB-APPRO	\$35,978	\$42,636	\$42,634	\$0	\$42,634	\$0	\$42,634
531512	SOCIAL SEC CONTRIB-RECPT	\$127,895	\$166,915	\$155,745	\$0	\$155,745	\$0	\$155,745
531513	SOCIAL SEC CONTRIB-UNDES	\$12,288	\$14,699	\$14,697	\$0	\$14,697	\$0	\$14,697
531521	REG RETIRE CONTRIB-APPRO	\$96,854	\$120,823	\$120,824	\$0	\$120,824	\$0	\$120,824
531522	REG RETIRE CONTRIB-RECPT	\$348,510	\$470,142	\$441,379	\$0	\$441,379	\$0	\$441,379
531523	REG RETIRE CONTRIB-UNDES	\$32,901	\$41,651	\$41,650	\$0	\$41,650	\$0	\$41,650
531561	MED INS CONTRIB-APPRO	\$51,990	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531562	MED INS CONTRIB-RECPTS	\$278,525	\$354,176	\$316,300	\$0	\$316,300	\$0	\$316,300
531563	MED INS CONTRIB-UNDES	\$18,918	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$5,421	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,305	\$2,308	\$0	\$2,308	\$0	\$2,308
531628	ST DISABILITY PMT-RECEIPT	\$17,459	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13	\$7,118	\$7,118	\$0	\$7,118	\$0	\$7,118



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PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,454,752	\$4,227,674	\$4,003,861	\$0	\$4,003,861	\$0	\$4,003,861
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$406,644	\$177,761	\$421,648	\$0	\$421,648	\$0	\$421,648
532185	WASTE REM/RECY SER AGREE	\$1,124	\$0	\$0	\$1,124	\$1,124	\$1,124	\$1,124
532186	SECURITY SERVICE AGREE	\$46,321	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532199	MISC CONTRACTUAL SERVICE	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532333	REPAIRS-OTHER EQUIPMENT	\$1,640	\$845	\$845	\$0	\$845	\$0	\$845
532430	MAINT AGREEMENT-EQUIP	\$14,561	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,648	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,679	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$2,248	\$550	\$550	\$0	\$550	\$0	\$550
532524	RENT/LEASE-GEN OFF EQUIP	\$4,551	\$455	\$455	\$0	\$455	\$0	\$455
532712	TRANS AIR-OUT STATE,IN U	\$0	\$768	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$343	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$454	\$274	\$274	\$0	\$274	\$0	\$274
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$129	\$423	\$423	\$0	\$423	\$0	\$423
532725	MEALS-OUT OF STATE,IN US	\$0	\$391	\$391	\$0	\$391	\$0	\$391
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$9,430	\$0	\$0	\$9,431	\$9,431	\$9,431	\$9,431



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$2,845	\$0	\$0	\$2,846	\$2,846	\$2,846	\$2,846
532814	CELLULAR PHONE SERVICES	\$2,375	\$0	\$0	\$2,375	\$2,375	\$2,375	\$2,375
532817	INTERNET SERV PROV CHARGE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$600	\$11,600	\$0	\$11,600	\$0	\$11,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,665	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$99,996	\$2,605	\$2,605	\$41,885	\$44,490	\$41,885	\$44,490
532850	PRINT,BIND,DUPLICATE	\$48,074	\$75,180	\$75,180	\$0	\$75,180	\$0	\$75,180
532930	REGISTRATION FEES	\$0	\$737	\$737	\$0	\$737	\$0	\$737
532942	OTHER EMP EDUCATIONAL EX	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$659,919	\$263,268	\$518,155	\$57,661	\$575,816	\$57,661	\$575,816

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,641	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
533120	DATA PROCESSING SUPPLIES	\$13,248	\$436	\$436	\$0	\$436	\$0	\$436
533150	SECURITY & SAFETY SUPP	\$8,867	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Total SUPPLIES		\$51,755	\$55,329	\$55,329	\$0	\$55,329	\$0	\$55,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,308	\$900	\$900	\$0	\$900	\$0	\$900
534528	EQUIP-VOICE COMMUNICATION	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$234	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,296	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$34	\$34	\$0	\$34	\$0	\$34
535840	SERVICE & OTHER AWARDS	\$540	\$449	\$449	\$0	\$449	\$0	\$449
535940	COLLECTION COSTS	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$3,456	\$883	\$883	\$0	\$883	\$0	\$883

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536267	GO CR HIGHER EDUCATION	\$72,338	\$81,051	\$81,051	\$0	\$81,051	\$0	\$81,051
Total AID & PUBLIC ASSISTANCE		\$72,338	\$81,051	\$81,051	\$0	\$81,051	\$0	\$81,051

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$7,662	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$74,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,335,337	\$4,629,105	\$4,660,179	\$57,661	\$4,717,840	\$57,661	\$4,717,840

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432701	DEATH DATA SSA PO	\$58,528	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$472,346	\$305,323	\$305,323	\$0	\$305,323	\$0	\$305,323
432703	NATNL DEATH INDEX CDC PO	\$95,349	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$306,375	\$305,560	\$305,560	\$0	\$305,560	\$0	\$305,560
432705	CDC SPEC PROJ NCHS/VSCP	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0
432706	CDC IMPLEMENT EDRS 3 YR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,053,798	\$846,198	\$846,198	\$0	\$846,198	\$0	\$846,198

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$2,162,021	\$2,445,273	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273
Total FEES, LICENSES, & FINES		\$2,162,021	\$2,445,273	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSI	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$400	\$400	\$0	\$400	\$0	\$400



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$660	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388DH	PRESCRIPTION DRUG OVERDOS	\$65,982	\$63,853	\$94,927	\$0	\$94,927	\$0	\$94,927
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,982	\$63,853	\$94,927	\$0	\$94,927	\$0	\$94,927

Total Receipts		\$3,282,861	\$3,355,724	\$3,386,798	\$0	\$3,386,798	\$0	\$3,386,798
Net Appropriation		\$1,052,476	\$1,273,381	\$1,273,381	\$57,661	\$1,331,042	\$57,661	\$1,331,042

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	8.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	52.000	56.000	50.000	0.000	50.000	0.000	50.000
531213	SPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		64.000	68.000	62.000	0.000	62.000	0.000	62.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,377,155	\$2,701,479	\$2,701,479	\$0	\$2,701,479	\$0	\$2,701,479
531212	SPA-REG SALARIES-RECPT	\$7,212,938	\$8,339,679	\$8,275,495	\$0	\$8,275,495	\$0	\$8,275,495
531213	SPA-REG SALARIES-UNDESIG	\$41,131	\$41,822	\$41,822	\$0	\$41,822	\$0	\$41,822
531222	SPA TIME LIMITED SAL-REC	\$246,649	\$378,896	\$293,801	\$0	\$293,801	\$0	\$293,801
531411	OT PAY - APPROPRIATED	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12,201	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$33,640	\$36,554	\$36,554	\$0	\$36,554	\$0	\$36,554
531462	EPA&SPA-LONGVTY PAY-REC	\$78,672	\$94,036	\$95,074	\$0	\$95,074	\$0	\$95,074
531511	SOCIAL SEC CONTRIB-APPRO	\$175,845	\$209,463	\$209,460	\$0	\$209,460	\$0	\$209,460
531512	SOCIAL SEC CONTRIB-RECPT	\$546,636	\$673,995	\$662,825	\$0	\$662,825	\$0	\$662,825
531513	SOCIAL SEC CONTRIB-UNDES	\$2,800	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
531521	REG RETIRE CONTRIB-APPRO	\$474,647	\$593,606	\$593,606	\$0	\$593,606	\$0	\$593,606
531522	REG RETIRE CONTRIB-RECPT	\$1,484,953	\$1,904,332	\$1,878,436	\$0	\$1,878,436	\$0	\$1,878,436
531523	REG RETIRE CONTRIB-UNDES	\$8,107	\$9,067	\$9,068	\$0	\$9,068	\$0	\$9,068
531561	MED INS CONTRIB-APPRO	\$287,335	\$329,925	\$329,926	\$0	\$329,926	\$0	\$329,926
531562	MED INS CONTRIB-RECPTS	\$849,902	\$1,034,821	\$1,023,838	\$0	\$1,023,838	\$0	\$1,023,838
531563	MED INS CONTRIB-UNDES	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$17,916	\$197	\$197	\$0	\$197	\$0	\$197
531627	ST DISABILITY PMT-APPROP	(\$8,334)	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$145	\$6,910	\$6,912	\$0	\$6,912	\$0	\$6,912



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Total PERSONAL SERVICES	\$13,858,712	\$16,364,308	\$16,168,019	\$0	\$16,168,019	\$0	\$16,168,019
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
532131	HOSPITAL PROVIDED MED SER	\$15,479	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$652,179	\$253,481	\$3,291,253	\$0	\$3,291,253	\$0	\$3,291,253
532181	FOOD SER AGREEMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$225,640	\$347,885	\$347,885	\$0	\$347,885	\$0	\$347,885
532185	WASTE REM/RECY SER AGREE	\$782	\$103,956	\$103,956	\$0	\$103,956	\$0	\$103,956
532186	SECURITY SERVICE AGREE	\$351,705	\$310,643	\$310,643	\$0	\$310,643	\$0	\$310,643
532199	MISC CONTRACTUAL SERVICE	\$32,363	\$0	\$181,000	\$0	\$181,000	\$0	\$181,000
532210	ENRG SER -ELECTRICAL	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$12,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$3,623	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$54,551	\$53,821	\$54,821	\$0	\$54,821	\$0	\$54,821
532390	REPAIRS-OTHER	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532430	MAINT AGREEMENT-EQUIP	\$1,556,305	\$1,288,298	\$1,286,838	\$0	\$1,286,838	\$0	\$1,286,838
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,744	\$90,031	\$70,485	\$0	\$70,485	\$0	\$70,485
532446	MAINT AGREE-LAN EQUIP	\$49,098	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$116,021	\$0	\$0	\$0	\$0	\$0	\$0



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14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$0	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532512	RENT/LEASE-BLDINGS/OFFIC	\$50	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532513	RENT/LEASE-OTH FACILITIE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$17,316	\$33,300	\$33,300	\$0	\$33,300	\$0	\$33,300
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN U	\$11,866	\$69,325	\$62,365	\$0	\$62,365	\$0	\$62,365
532714	TRANSP-GRND - IN STATE	\$5,473	\$19,579	\$21,603	\$0	\$21,603	\$0	\$21,603
532715	TRANS GRND-OUT STA,IN US	\$704	\$4,305	\$3,700	\$0	\$3,700	\$0	\$3,700
532717	TRANSP OTHER - IN STATE	\$58	\$750	\$750	\$0	\$750	\$0	\$750
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$677	\$477	\$0	\$477	\$0	\$477
532721	LODGING - IN STATE	\$8,195	\$12,672	\$14,146	\$0	\$14,146	\$0	\$14,146
532722	LODGING-OUT STATE, IN US	\$9,440	\$21,236	\$16,582	\$0	\$16,582	\$0	\$16,582
532724	MEALS - IN STATE	\$3,541	\$5,694	\$6,474	\$0	\$6,474	\$0	\$6,474
532725	MEALS-OUT OF STATE,IN US	\$1,758	\$6,097	\$5,128	\$0	\$5,128	\$0	\$5,128
532727	MISC - IN STATE	\$516	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$404	\$1,252	\$909	\$0	\$909	\$0	\$909
532731	BD/NON-EMPLOYEE TRANSP	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,945	\$37,480	\$37,480	\$0	\$37,480	\$0	\$37,480
532812	TELECOMMUN DATA CHRG	\$10,965	\$56,980	\$56,980	\$0	\$56,980	\$0	\$56,980
532813	TELECONFERENCE CHARGES	\$0	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$20,281	\$28,667	\$23,791	\$0	\$23,791	\$0	\$23,791
532817	INTERNET SERV PROV CHARGE	\$262	\$14	\$14	\$0	\$14	\$0	\$14
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,481	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$4,392	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
532840	POSTAGE, FREIGHT & DELIV	\$389,518	\$365,655	\$3,481,195	\$0	\$3,481,195	\$0	\$3,481,195
532850	PRINT,BIND,DUPLICATE	\$34,017	\$81,165	\$81,101	\$0	\$81,101	\$0	\$81,101
532911	PROPERTY-INSURANCE	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$775	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$21,318	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$8,323	\$33,950	\$43,445	\$0	\$43,445	\$0	\$43,445
532942	OTHER EMP EDUCATIONAL EX	\$924	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$3,679,569	\$3,281,091	\$9,740,499	\$0	\$9,740,499	\$0	\$9,740,499

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$53,793	\$44,923	\$45,723	\$0	\$45,723	\$0	\$45,723
533120	DATA PROCESSING SUPPLIES	\$146,328	\$200	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,292	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWAR	\$17,323	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$3,993	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,451	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
533610	DRUG SUPPLIES	\$10,393	\$277,436	\$277,436	\$0	\$277,436	\$0	\$277,436
533690	OTHER MED/PHARM SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,767,784	\$14,299,618	\$36,506,705	\$0	\$36,506,705	\$0	\$36,506,705



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$140	\$140	\$0	\$140	\$0	\$140
533900	OTHER MATERIALS & SUPP	\$880	\$120	\$120	\$0	\$120	\$0	\$120
Total SUPPLIES		\$8,013,879	\$14,629,884	\$36,838,771	\$0	\$36,838,771	\$0	\$36,838,771

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534351	BLDG-HEAT & AC CONTRACT	\$108,125	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534511	FURN-OFFICE	\$1,952	\$6,861	\$6,861	\$0	\$6,861	\$0	\$6,861
534521	OFFICE EQUIPMENT	\$2,641	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,363,591	\$136,900	\$2,551,870	\$0	\$2,551,870	\$0	\$2,551,870
534528	EQUIP-VOICE COMMUNICATION	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$15,911	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$127,534	\$3,057	\$3,057	\$0	\$3,057	\$0	\$3,057
534535	SERVER EQUIPMENT	\$39,890	\$0	\$1,104,000	\$0	\$1,104,000	\$0	\$1,104,000
534539	OTHER EQUIPMENT	\$805	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$41,121	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,004	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$57,055	\$5,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534714	SERVER SOFTWARE	\$2,642	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,766,741	\$181,818	\$6,250,788	\$0	\$6,250,788	\$0	\$6,250,788

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$6,678	\$23,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535830	MEMBERSHIP DUES&SUBSCRIP	\$22,823	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535840	SERVICE & OTHER AWARDS	\$1,104	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$0	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
535950	PETTY/IMPREST CASH	\$200	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30,805	\$49,599	\$46,399	\$0	\$46,399	\$0	\$46,399

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$499,687	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$122,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$622,283	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$27,971,990	\$34,506,700	\$69,044,476	\$0	\$69,044,476	\$0	\$69,044,476
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NASTAD CONTRACT	\$0	\$103,144	\$0	\$0	\$0	\$0	\$0
432433	APHL - ASSOC. PH LABS	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$39,549	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$63,549	\$103,144	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$1,086,288	\$2,151,853	\$2,151,853	\$0	\$2,151,853	\$0	\$2,151,853
Total SALES, SERVICE, & RENTALS		\$1,086,288	\$2,151,853	\$2,151,853	\$0	\$2,151,853	\$0	\$2,151,853

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$100,590	\$103,791	\$103,791	\$0	\$103,791	\$0	\$103,791
435600	REGISTRATION FEES	\$2,580	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
435900	OTHER LIC,FEES/PERMITS	\$10,931,636	\$10,919,219	\$10,913,217	\$0	\$10,913,217	\$0	\$10,913,217
Total FEES, LICENSES, & FINES		\$11,034,806	\$11,026,490	\$11,020,488	\$0	\$11,020,488	\$0	\$11,020,488

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$9,671	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$108,867	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437992	IMP/PETTY CASH RE-DEPOSI	\$200	\$200	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$118,738	\$2,201	\$2,001	\$0	\$2,001	\$0	\$2,001

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$132,500	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$132,500	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538336	DEQ LAB CERTIFICATION	\$225,850	\$245,375	\$245,375	\$0	\$245,375	\$0	\$245,375
538375	DMA MEDICAID TITLE XIX	\$3,279,455	\$9,439,835	\$9,439,835	\$0	\$9,439,835	\$0	\$9,439,835
5388AJ	IMMUNIZATION PROGRAM	\$358,806	\$189,844	\$466,529	\$0	\$466,529	\$0	\$466,529
5388BB	STD ACC PREV CAMPAIGN	\$610,110	\$572,516	\$572,516	\$0	\$572,516	\$0	\$572,516
5388BD	TB CONTROL & AIDS	\$117,709	\$148,436	\$148,436	\$0	\$148,436	\$0	\$148,436
5388BK	PREV HLTH BLOCK GRANT	\$13,382	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
5388CR	CDC BIOTERRORISM PREPARE	\$2,236,450	\$1,996,634	\$2,029,277	\$0	\$2,029,277	\$0	\$2,029,277
5388DJ	ELC EBOLA SUPPLEMENT	\$0	\$63	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$40,772	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHANC DETECT COVID	\$0	\$0	\$29,459,970	\$0	\$29,459,970	\$0	\$29,459,970
5388HJ	ACA EL & HISC	\$658,801	\$897,376	\$6,238,030	\$0	\$6,238,030	\$0	\$6,238,030
5388HV	EXP AND INTG HIV TESTING	\$1,228,052	\$1,444,555	\$905,770	\$0	\$905,770	\$0	\$905,770
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$12,347	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$5,498	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$649,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,418,922	\$14,973,479	\$49,526,738	\$0	\$49,526,738	\$0	\$49,526,738
Total Receipts		\$21,854,803	\$28,257,167	\$62,701,080	\$0	\$62,701,080	\$0	\$62,701,080
Net Appropriation		\$6,117,187	\$6,249,533	\$6,343,396	\$0	\$6,343,396	\$0	\$6,343,396



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	52.154	52.120	51.680	0.000	51.680	0.000	51.680
531212	SPA-REG SALARIES-RECPT	156.846	157.880	155.850	0.000	155.850	0.000	155.850
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	5.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE		215.000	217.000	213.530	0.000	213.530	0.000	213.530



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$527,823	\$606,566	\$606,566	\$0	\$606,566	\$0	\$606,566
531212	SPA-REG SALARIES-RECPT	\$521,020	\$538,021	\$580,937	\$0	\$580,937	\$0	\$580,937
531213	SPA-REG SALARIES-UNDESIG	\$1,298,404	\$1,408,115	\$1,459,565	\$0	\$1,459,565	\$0	\$1,459,565
531222	SPA TIME LIMITED SAL-REC	\$748,969	\$1,111,431	\$1,488,347	\$0	\$1,488,347	\$0	\$1,488,347
531421	HOLIDAY PAY - APPRO	\$612	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$781	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$861	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$3,989	\$5,182	\$5,182	\$0	\$5,182	\$0	\$5,182
531462	EPA&SPA-LONGVTY PAY-REC	\$10,736	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,912	\$27,067	\$27,067	\$0	\$27,067	\$0	\$27,067
531511	SOCIAL SEC CONTRIB-APPRO	\$38,774	\$46,801	\$46,799	\$0	\$46,799	\$0	\$46,799
531512	SOCIAL SEC CONTRIB-RECPT	\$93,365	\$126,318	\$158,538	\$0	\$158,538	\$0	\$158,538
531513	SOCIAL SEC CONTRIB-UNDES	\$91,883	\$109,799	\$113,728	\$0	\$113,728	\$0	\$113,728
531521	REG RETIRE CONTRIB-APPRO	\$104,893	\$132,630	\$132,627	\$0	\$132,627	\$0	\$132,627
531522	REG RETIRE CONTRIB-RECPT	\$252,540	\$362,200	\$449,294	\$0	\$449,294	\$0	\$449,294
531523	REG RETIRE CONTRIB-UNDES	\$260,168	\$312,906	\$322,302	\$0	\$322,302	\$0	\$322,302
531561	MED INS CONTRIB-APPRO	\$35,314	\$41,752	\$41,752	\$0	\$41,752	\$0	\$41,752
531562	MED INS CONTRIB-RECPTS	\$116,358	\$159,608	\$192,344	\$0	\$192,344	\$0	\$192,344
531563	MED INS CONTRIB-UNDES	\$100,869	\$101,418	\$104,504	\$0	\$104,504	\$0	\$104,504
531576	FLEXIBLE SPENDING SAVINGS	\$5,743	\$38	\$38	\$0	\$38	\$0	\$38
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,381	\$8,624	\$0	\$8,624	\$0	\$8,624



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2B0-Division of Public Health

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$4,234,772	\$5,096,338	\$5,741,319	\$0	\$5,741,319	\$0	\$5,741,319
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,079,825	\$694,018	\$1,514,829	\$0	\$1,514,829	\$0	\$1,514,829
532170	ADMIN SERVICES	\$574,741	\$653,809	\$6,701,286	\$0	\$6,701,286	\$0	\$6,701,286
532181	FOOD SER AGREEMENT	\$11,620	\$388	\$388	\$0	\$388	\$0	\$388
532185	WASTE REM/RECY SER AGREE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,744,678	\$1,621,660	\$1,991,737	\$0	\$1,991,737	\$0	\$1,991,737
532210	ENRG SER -ELECTRICAL	\$255	\$0	\$0	\$255	\$255	\$255	\$255
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532310	REPAIRS-BUILDINGS	\$2	\$65	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$589	\$5,305	\$54,729	\$0	\$54,729	\$0	\$54,729
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,667	\$3,585	\$3,585	\$0	\$3,585	\$0	\$3,585
532449	MAINT AGREE-SERVER SOFTWR	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,696	\$26,805	\$326,805	\$0	\$326,805	\$0	\$326,805
532513	RENT/LEASE-OTH FACILITIE	\$10,860	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532521	RENT/LEASE-MOTOR VEHICLE	\$2,028	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$3,129	\$18,437	\$18,437	\$0	\$18,437	\$0	\$18,437
532711	TRANSP AIR - IN STATE	\$0	\$5,294	\$300	\$0	\$300	\$0	\$300
532712	TRANSP AIR-OUT STATE,IN U	\$16,545	\$31,953	\$84,874	\$0	\$84,874	\$0	\$84,874



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14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$15,821	\$37,417	\$156,402	\$0	\$156,402	\$0	\$156,402
532715	TRANS GRND-OUT STA,IN US	\$2,002	\$12,494	\$13,407	\$0	\$13,407	\$0	\$13,407
532717	TRANSP OTHER - IN STATE	\$240	\$22	\$302	\$0	\$302	\$0	\$302
532718	TRANS OTH-OUTSTATE, IN U	\$44	\$1,258	\$1,488	\$0	\$1,488	\$0	\$1,488
532721	LODGING - IN STATE	\$4,795	\$6,997	\$4,902	\$0	\$4,902	\$0	\$4,902
532722	LODGING-OUT STATE, IN US	\$9,907	\$51,050	\$125,516	\$0	\$125,516	\$0	\$125,516
532724	MEALS - IN STATE	\$1,955	\$3,825	\$5,052	\$0	\$5,052	\$0	\$5,052
532725	MEALS-OUT OF STATE,IN US	\$2,486	\$14,955	\$16,096	\$0	\$16,096	\$0	\$16,096
532727	MISC - IN STATE	\$691	\$145	\$825	\$0	\$825	\$0	\$825
532728	MISC - OUT STATE, IN US	\$445	\$3,603	\$3,959	\$0	\$3,959	\$0	\$3,959
532731	BD/NON-EMPLOYEE TRANSP	\$9,967	\$842	\$1,770	\$0	\$1,770	\$0	\$1,770
532732	BD/NON-EMPLOYEE SUBSIS	\$9,405	\$1,625	\$2,742	\$0	\$2,742	\$0	\$2,742
532811	TELEPHONE SERVICE	\$5,316	\$14,003	\$14,935	\$0	\$14,935	\$0	\$14,935
532812	TELECOMMUN DATA CHRГ	\$2,040	\$2,136	\$2,136	\$2,041	\$4,177	\$2,041	\$4,177
532813	TELECONFERENCE CHARGES	\$2,916	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
532814	CELLULAR PHONE SERVICES	\$0	\$820	\$30,820	\$0	\$30,820	\$0	\$30,820
532817	INTERNET SERV PROV CHARGE	\$0	\$6,142	\$7,365	\$0	\$7,365	\$0	\$7,365
532821	COMPUTER/DATA PROCESS SV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532826	SOFTWARE SUBSCRIPTIONS	\$7,794	\$147	\$147	\$0	\$147	\$0	\$147
532840	POSTAGE, FREIGHT & DELIV	\$8,874	\$13,584	\$14,683	\$547	\$15,230	\$547	\$15,230
532850	PRINT,BIND,DUPLICATE	\$881	\$10,194	\$10,898	\$0	\$10,898	\$0	\$10,898
532860	ADVERTISING	\$542,361	\$7,334	\$359,943	\$0	\$359,943	\$0	\$359,943
532913	LIABILITY INSURANCE	\$16,873	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
532930	REGISTRATION FEES	\$22,113	\$55,885	\$60,363	\$0	\$60,363	\$0	\$60,363



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EX	\$774	\$895	\$895	\$0	\$895	\$0	\$895
Total PURCHASED SERVICES		\$4,126,455	\$3,321,777	\$11,846,766	\$2,843	\$11,849,609	\$2,843	\$11,849,609

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,243	\$17,427	\$59,389	\$0	\$59,389	\$0	\$59,389
533120	DATA PROCESSING SUPPLIES	\$5,655	\$2,021	\$2,131	\$0	\$2,131	\$0	\$2,131
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$2,484	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$0	\$200	\$110	\$0	\$110	\$0	\$110
533410	FOOD SUPPLIES	\$396	\$24	\$24	\$0	\$24	\$0	\$24
533690	OTHER MED/PHARM SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$175,613	\$1,583	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$610	\$1,160	\$0	\$1,160	\$0	\$1,160
533800	PURCHASES FOR RESALE	\$36,970	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$13,963	\$519	\$519	\$0	\$519	\$0	\$519
Total SUPPLIES		\$238,325	\$62,916	\$103,865	\$0	\$103,865	\$0	\$103,865

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$9,230	\$3,312	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,314	\$542	\$575	\$0	\$575	\$0	\$575
534522	EQUIP-COMPUTERS	\$0	\$1,999	\$1,666	\$0	\$1,666	\$0	\$1,666
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$802	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$422	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,829	\$22,356	\$214,003	\$0	\$214,003	\$0	\$214,003
534535	SERVER EQUIPMENT	\$113	\$189	\$189	\$0	\$189	\$0	\$189
534630	LBRRY&LRNING RESRCE COLL	\$0	\$725	\$725	\$0	\$725	\$0	\$725
534711	OTHER COMPUTER SOFTWARE	\$0	\$576	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,984	\$12,434	\$35,953	\$0	\$35,953	\$0	\$35,953
Total PROPERTY, PLANT & EQUIPMENT		\$23,892	\$42,935	\$253,111	\$0	\$253,111	\$0	\$253,111

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,552	\$7,611	\$3,736	\$0	\$3,736	\$0	\$3,736
535840	SERVICE & OTHER AWARDS	\$3,719	\$7	\$7	\$0	\$7	\$0	\$7
535850	INTERST EXP-CASH MGMT ACT	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$8,159	\$8,159	\$0	\$8,159	\$0	\$8,159
Total OTHER EXPENSES & ADJUSTMENTS		\$9,271	\$90,977	\$12,102	\$0	\$12,102	\$0	\$12,102

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$3,158,351	\$1,490,399	\$28,088,262	\$0	\$28,088,262	\$0	\$28,088,262
536263	GO CR OTHER LOCAL GVRNMNT	\$126,005	\$5,000	\$180,000	\$0	\$180,000	\$0	\$180,000
536267	GO CR HIGHER EDUCATION	\$1,362,295	\$89,572	\$3,966,308	\$0	\$3,966,308	\$0	\$3,966,308
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
536C02	NGO CR OTHER	\$2,056,968	\$1,100,594	\$3,072,432	\$0	\$3,072,432	\$0	\$3,072,432



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Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$6,703,619	\$2,685,565	\$35,907,002	\$0	\$35,907,002	\$0	\$35,907,002
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,336,333	\$11,300,508	\$53,864,165	\$2,843	\$53,867,008	\$2,843	\$53,867,008

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432497	CSTE INFORMATICS	\$190,987	\$184,278	\$0	\$0	\$0	\$0	\$0
4325XZ	DPS TRANSFER FOR FLORENCE	\$9,221	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$200,208	\$184,278	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$23,478	\$43,600	\$43,600	\$0	\$43,600	\$0	\$43,600
435900	OTHER LIC,FEES/PERMITS	\$114,625	\$109,466	\$109,466	\$0	\$109,466	\$0	\$109,466
Total FEES, LICENSES, & FINES		\$138,103	\$153,066	\$153,066	\$0	\$153,066	\$0	\$153,066

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538372	MEDICAID MAXIMIZATION	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MORTALITY/MORBIDTY	\$164,136	\$358,248	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$11,024	\$0	\$2,928	\$0	\$2,928	\$0	\$2,928
5388AJ	IMMUNIZATION PROGRAM	\$218,662	\$147,001	\$204,198	\$0	\$204,198	\$0	\$204,198



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AP	MCH BLOCK GRANT	\$55,330	\$119,850	\$119,850	\$0	\$119,850	\$0	\$119,850
5388BB	STD ACC PREV CAMPAIGN	\$60,993	\$35,568	\$35,568	\$0	\$35,568	\$0	\$35,568
5388BC	HIV PREVENTION PROJ	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$83,324	\$177,294	\$145,255	\$0	\$145,255	\$0	\$145,255
5388BK	PREV HLTH BLOCK GRANT	\$199,269	\$213,206	\$213,206	\$0	\$213,206	\$0	\$213,206
5388BS	HIV CARE GRANT	\$29,297	\$41,504	\$41,504	\$0	\$41,504	\$0	\$41,504
5388CR	CDC BIOTERRORISM PREPARE	\$1,362,080	\$1,362,468	\$1,428,539	\$0	\$1,428,539	\$0	\$1,428,539
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$3,316,846	\$2,086,237	\$6,969,922	\$0	\$6,969,922	\$0	\$6,969,922
5388DJ	ELC EBOLA SUPPLEMENT	\$0	\$53,899	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0
5388DP	PBLC HLTH CRISIS OPIOID	\$2,271,000	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$298,048	\$319,880	\$305,271	\$0	\$305,271	\$0	\$305,271
5388FK	COMP SUICIDE PREVENTION	\$0	\$0	\$509,453	\$0	\$509,453	\$0	\$509,453
5388HH	ELC ENHANC DETECT COVID	\$0	\$0	\$25,517,382	\$0	\$25,517,382	\$0	\$25,517,382
5388HJ	ACA EL & HISC	\$2,343,158	\$2,047,730	\$11,777,917	\$0	\$11,777,917	\$0	\$11,777,917
5388HM	ELC INF PREV&CNTL COVID	\$0	\$0	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
5388HP	ADLT VIRUS HEP PREV COORD	\$0	\$17,567	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$82,986	\$130,407	\$90,078	\$0	\$90,078	\$0	\$90,078
5388KC	PREVENT YOUTH SUICIDE	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$418,194	\$478,790	\$468,174	\$0	\$468,174	\$0	\$468,174
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$71,254	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$6	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$129,803	\$142,110	\$153,373	\$0	\$153,373	\$0	\$153,373



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388RP	RAPE PREVENTION & EDUCA	\$1,002,822	\$791,487	\$1,666,088	\$0	\$1,666,088	\$0	\$1,666,088
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$57,867	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,746,970	\$8,653,463	\$51,332,274	\$0	\$51,332,274	\$0	\$51,332,274
Total Receipts		\$13,085,281	\$8,990,807	\$51,485,340	\$0	\$51,485,340	\$0	\$51,485,340
Net Appropriation		\$2,251,052	\$2,309,701	\$2,378,825	\$2,843	\$2,381,668	\$2,843	\$2,381,668

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.600	6.600	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	8.400	8.400	8.400	0.000	8.400	0.000	8.400
531213	SPA-REG SALARIES-UNDESIG	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531222	SPA TIME LIMITED SAL-REC	18.000	17.000	22.000	0.000	22.000	0.000	22.000
Total FTE		49.000	48.000	53.000	0.000	53.000	0.000	53.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$8,500	\$64,670	\$237,342	\$0	\$237,342	\$0	\$237,342
531213	SPA-REG SALARIES-UNDESIG	\$88,737	\$151,843	\$91,209	(\$4,106)	\$87,103	(\$4,106)	\$87,103
531222	SPA TIME LIMITED SAL-REC	\$98,498	\$1,325	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$58,198	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,042	\$2,041	\$0	\$2,041	\$0	\$2,041
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,996	\$3,552	\$4,376	\$0	\$4,376	\$0	\$4,376
531512	SOCIAL SEC CONTRIB-RECPT	\$7,934	\$5,221	\$18,313	\$0	\$18,313	\$0	\$18,313
531513	SOCIAL SEC CONTRIB-UNDES	\$6,938	\$16,387	\$6,999	\$0	\$6,999	\$0	\$6,999
531521	REG RETIRE CONTRIB-APPRO	\$0	\$984	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$21,047	\$20,136	\$51,902	\$0	\$51,902	\$0	\$51,902
531523	REG RETIRE CONTRIB-UNDES	\$18,679	\$44,984	\$21,037	(\$1,204)	\$19,833	(\$1,204)	\$19,833
531561	MED INS CONTRIB-APPRO	\$0	\$412	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,551	\$6,992	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$5,241	\$18,534	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$17,106	\$9,095	\$0	\$9,095	\$0	\$9,095
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$11,283	\$0	\$11,283	\$0	\$11,283
Total PERSONAL SERVICES		\$272,489	\$412,386	\$485,227	(\$5,310)	\$479,917	(\$5,310)	\$479,917

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$81,354	\$508,685	\$328,688	\$0	\$328,688	\$0	\$328,688



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1261-Public Health - Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532192	HONORARIUMS	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$152,552	\$347,549	\$82,404	\$0	\$82,404	\$0	\$82,404
532210	ENRG SER -ELECTRICAL	\$0	\$97	\$97	\$0	\$97	\$0	\$97
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532310	REPAIRS-BUILDINGS	\$19,824	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532448	MAINT AGREE-PC SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,126	\$1,126	\$0	\$1,126	\$0	\$1,126
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$16,347	\$16,347	\$0	\$16,347	\$0	\$16,347
532513	RENT/LEASE-OTH FACILITIE	\$1,912	\$22,700	\$16,700	\$0	\$16,700	\$0	\$16,700
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
532712	TRANS AIR-OUT STATE,IN U	\$874	\$5,392	\$5,392	\$0	\$5,392	\$0	\$5,392
532714	TRANSP-GRND - IN STATE	\$175	\$327	\$327	\$0	\$327	\$0	\$327
532715	TRANS GRND-OUT STA,IN US	\$38	\$282	\$282	\$0	\$282	\$0	\$282
532721	LODGING - IN STATE	\$327	\$239	\$239	\$0	\$239	\$0	\$239
532722	LODGING-OUT STATE, IN US	\$548	\$7,474	\$7,474	\$0	\$7,474	\$0	\$7,474
532724	MEALS - IN STATE	\$196	\$115	\$115	\$0	\$115	\$0	\$115
532725	MEALS-OUT OF STATE,IN US	\$348	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532727	MISC - IN STATE	\$4	\$72	\$72	\$0	\$72	\$0	\$72
532728	MISC - OUT STATE, IN US	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,506	\$1,623	\$0	\$1,623	\$0	\$1,623
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,771	\$3,751	\$0	\$3,751	\$0	\$3,751
532811	TELEPHONE SERVICE	\$2,411	\$7,430	\$7,430	\$0	\$7,430	\$0	\$7,430



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$4,194	\$3,533	\$2,883	\$0	\$2,883	\$0	\$2,883
532850	PRINT,BIND,DUPLICATE	\$3,599	\$23,250	\$23,250	\$0	\$23,250	\$0	\$23,250
532860	ADVERTISING	\$142,000	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$2,419	\$755	\$755	\$0	\$755	\$0	\$755
Total PURCHASED SERVICES		\$412,776	\$993,565	\$523,870	\$0	\$523,870	\$0	\$523,870

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,192	\$3,098	\$2,648	\$0	\$2,648	\$0	\$2,648
533120	DATA PROCESSING SUPPLIES	\$0	\$1,590	\$1,440	\$0	\$1,440	\$0	\$1,440
533310	GASOLINE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,142	\$4,688	\$4,088	\$0	\$4,088	\$0	\$4,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$447	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$187	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$38,365	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$47,381	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$66	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$3,532,775	\$4,852,283	\$3,652,283	\$0	\$3,652,283	\$0	\$3,652,283
536263	GO CR OTHER LOCAL GVRNMNT	\$27,561	\$0	\$22,185	\$0	\$22,185	\$0	\$22,185
536267	GO CR HIGHER EDUCATION	\$231,162	\$45,000	\$165,000	\$0	\$165,000	\$0	\$165,000
536C02	NGO CR OTHER	\$815,170	\$1,056,162	\$990,306	\$0	\$990,306	\$0	\$990,306
536G02	NGO DIRECTED GRANTS OTHER	\$334,052	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID & PUBLIC ASSISTANCE		\$4,940,721	\$6,303,445	\$5,179,774	\$0	\$5,179,774	\$0	\$5,179,774

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$5,679,574 \$7,715,084 \$6,193,959 (\$5,310) \$6,188,649 (\$5,310) \$6,188,649

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM B/C 14410	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538393	AGENCY REIMBURSEMENTS	\$4,878	\$1,613,564	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$85,884	\$1,910	\$38,575	\$0	\$38,575	\$0	\$38,575
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$362,213	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5388AP	MCH BLOCK GRANT	\$607,500	\$645,000	\$645,000	\$0	\$645,000	\$0	\$645,000
5388BK	PREV HLTH BLOCK GRANT	\$2,918,918	\$3,030,116	\$3,030,116	\$0	\$3,030,116	\$0	\$3,030,116
5388MU	NC PHYSICAL ACT/NUTN	\$885,828	\$713,982	\$1,095,814	\$0	\$1,095,814	\$0	\$1,095,814
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$271,778	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$85,169	\$0	\$0	\$0	\$0	\$0
5388QE	PHYSICAL ACTVTVY&OBESITY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,865,221	\$6,861,522	\$5,309,505	\$0	\$5,309,505	\$0	\$5,309,505
Total Receipts		\$5,115,221	\$6,861,522	\$5,309,505	\$0	\$5,309,505	\$0	\$5,309,505
Net Appropriation		\$564,353	\$853,562	\$884,454	(\$5,310)	\$879,144	(\$5,310)	\$879,144

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	4.000	1.000	4.000	0.000	4.000	0.000	4.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$125,523	\$141,332	\$141,332	\$0	\$141,332	\$0	\$141,332
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$110,397	\$119,603	\$113,157	\$0	\$113,157	\$0	\$113,157
531423	HOLIDAY PAY - UNDESIGNATD	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,646	\$2,112	\$2,112	\$0	\$2,112	\$0	\$2,112
531463	EPA&SPA-LONGVTY PAY-UNDES	\$493	\$527	\$527	\$0	\$527	\$0	\$527
531511	SOCIAL SEC CONTRIB-APPRO	\$9,372	\$10,975	\$10,974	\$0	\$10,974	\$0	\$10,974
531512	SOCIAL SEC CONTRIB-RECPT	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$7,754	\$9,191	\$8,697	\$0	\$8,697	\$0	\$8,697
531521	REG RETIRE CONTRIB-APPRO	\$25,052	\$31,099	\$31,099	\$0	\$31,099	\$0	\$31,099
531523	REG RETIRE CONTRIB-UNDES	\$21,856	\$26,044	\$24,647	\$0	\$24,647	\$0	\$24,647
531561	MED INS CONTRIB-APPRO	\$12,093	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531563	MED INS CONTRIB-UNDES	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,459	\$3,459	\$0	\$3,459	\$0	\$3,459
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$2	\$0	\$2	\$0	\$2
Total PERSONAL SERVICES		\$344,859	\$369,646	\$361,310	\$0	\$361,310	\$0	\$361,310

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$98,519	\$155,210	\$155,210	\$0	\$155,210	\$0	\$155,210
532181	FOOD SER AGREEMENT	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICE	\$0	\$16,350	\$16,350	\$0	\$16,350	\$0	\$16,350



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
532521	RENT/LEASE-MOTOR VEHICLE	\$1,403	\$5,118	\$5,118	\$434	\$5,552	\$434	\$5,552
532524	RENT/LEASE-GEN OFF EQUIP	\$121	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN U	\$920	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$2,553	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
532715	TRANS GRND-OUT STA,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$781	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$871	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$553	\$450	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$488	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$17	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$159	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$364	\$364	\$0	\$364	\$0	\$364
532811	TELEPHONE SERVICE	\$1,112	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
532812	TELECOMMUN DATA CHRG	\$216	\$0	\$0	\$216	\$216	\$216	\$216
532813	TELECONFERENCE CHARGES	\$0	\$772	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$2,417	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
532823	AUTHENTIC & AUTHORIZ SVCS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532850	PRINT,BIND,DUPLICATE	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$67	\$27	\$27	\$0	\$27	\$0	\$27



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$4,272	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
Total PURCHASED SERVICES		\$116,005	\$206,133	\$206,133	\$650	\$206,783	\$650	\$206,783

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,067	\$30,242	\$30,242	\$0	\$30,242	\$0	\$30,242
533120	DATA PROCESSING SUPPLIES	\$1,046	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$6,113	\$30,754	\$30,754	\$0	\$30,754	\$0	\$30,754

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$3,235	\$8,979	\$8,979	\$0	\$8,979	\$0	\$8,979
534539	OTHER EQUIPMENT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$697	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
Total PROPERTY, PLANT & EQUIPMENT		\$3,969	\$13,995	\$13,995	\$0	\$13,995	\$0	\$13,995

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$19	\$19	\$0	\$19	\$0	\$19
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$319	\$319	\$0	\$319	\$0	\$319

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$2,301,961	\$2,574,105	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105
Total AID & PUBLIC ASSISTANCE		\$2,301,961	\$2,574,105	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,772,907	\$3,194,952	\$3,186,616	\$650	\$3,187,266	\$650	\$3,187,266

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLO	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$736	\$736	(\$736)	\$0	(\$736)	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$36,312	\$27,976	(\$27,976)	\$0	(\$27,976)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,300	\$37,048	\$28,712	(\$28,712)	\$0	(\$28,712)	\$0
Total Receipts		\$18,300	\$37,048	\$28,712	(\$28,712)	\$0	(\$28,712)	\$0
Net Appropriation		\$2,754,607	\$3,157,904	\$3,157,904	\$29,362	\$3,187,266	\$29,362	\$3,187,266

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$143,670	\$147,265	\$147,265	\$0	\$147,265	\$0	\$147,265
531212	SPA-REG SALARIES-RECPT	\$2,105,304	\$2,380,608	\$2,440,234	\$0	\$2,440,234	\$0	\$2,440,234
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,315	\$4,363	\$4,363	\$0	\$4,363	\$0	\$4,363
531462	EPA&SPA-LONGVTY PAY-REC	\$17,232	\$20,985	\$23,324	\$0	\$23,324	\$0	\$23,324
531511	SOCIAL SEC CONTRIB-APPRO	\$10,764	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
531512	SOCIAL SEC CONTRIB-RECPT	\$152,941	\$183,721	\$188,463	\$0	\$188,463	\$0	\$188,463
531521	REG RETIRE CONTRIB-APPRO	\$29,154	\$32,873	\$32,873	\$0	\$32,873	\$0	\$32,873
531522	REG RETIRE CONTRIB-RECPT	\$419,464	\$521,272	\$534,100	\$0	\$534,100	\$0	\$534,100
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$178,697	\$221,410	\$221,410	\$0	\$221,410	\$0	\$221,410
531576	FLEXIBLE SPENDING SAVINGS	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,093,009	\$3,536,749	\$3,616,284	\$0	\$3,616,284	\$0	\$3,616,284

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$125,000	\$2,250	\$0	\$2,250	\$0	\$2,250
532170	ADMIN SERVICES	\$363,722	\$116,636	\$55,214	\$0	\$55,214	\$0	\$55,214
532181	FOOD SER AGREEMENT	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$1,946	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$6,452	\$188,198	\$35,500	\$0	\$35,500	\$0	\$35,500
532310	REPAIRS-BUILDINGS	\$9,748	\$3,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,380	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532430	MAINT AGREEMENT-EQUIP	\$57,927	\$7,156	\$7,584	\$0	\$7,584	\$0	\$7,584
532446	MAINT AGREE-LAN EQUIP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$49,117	\$115,870	\$79,467	\$0	\$79,467	\$0	\$79,467
532450	MAINT AGREE-SERVER EQUIP	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$32,890	\$66,928	\$50,156	\$0	\$50,156	\$0	\$50,156
532513	RENT/LEASE-OTH FACILITIE	\$0	\$22,200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$51,842	\$60,760	\$60,760	\$0	\$60,760	\$0	\$60,760
532530	RENT/LEASE-OTHER DP EQP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$36,260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$10,662	\$215,026	\$242,442	\$0	\$242,442	\$0	\$242,442
532714	TRANSP-GRND - IN STATE	\$15,930	\$80,410	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$488	\$5,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,456	\$6,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$3,217	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,306	\$61,110	\$39,810	\$0	\$39,810	\$0	\$39,810



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1264-Public Health - Preparedness and Response

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$14,317	\$21,800	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,105	\$54,353	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,681	\$15,519	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,714	\$3,025	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$163	\$1,100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$86	\$3,500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$908	\$8,151	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,546	\$70,126	\$19,510	\$533	\$20,043	\$533	\$20,043
532812	TELECOMMUN DATA CHRG	\$11,520	\$6,125	\$6,125	\$0	\$6,125	\$0	\$6,125
532814	CELLULAR PHONE SERVICES	\$37,100	\$54,000	\$48,600	\$733	\$49,333	\$733	\$49,333
532826	SOFTWARE SUBSCRIPTIONS	\$4,278	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,853	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67,794	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$2,291	\$5,700	\$7,500	\$0	\$7,500	\$0	\$7,500
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$248	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,255	\$4,494	\$72,179	\$0	\$72,179	\$0	\$72,179
532942	OTHER EMP EDUCATIONAL EX	\$0	\$13,001	\$15,451	\$0	\$15,451	\$0	\$15,451
Total PURCHASED SERVICES		\$934,585	\$1,364,258	\$758,798	\$1,266	\$760,064	\$1,266	\$760,064

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,236	\$7,892	\$10,008	\$0	\$10,008	\$0	\$10,008



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$13,617	\$7,984	\$5,250	\$0	\$5,250	\$0	\$5,250
533190	OTHER ADMIN SUPPLIES	\$488	\$0	\$11,882	\$0	\$11,882	\$0	\$11,882
533210	JANITORIAL SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,768	\$3,750	\$9,000	\$0	\$9,000	\$0	\$9,000
533410	FOOD SUPPLIES	\$30	\$0	\$63	\$0	\$63	\$0	\$63
533510	CLOTHING & UNIFORMS	\$71	\$2,000	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$118,175	\$2,500	\$4,150	\$0	\$4,150	\$0	\$4,150
533720	EDUCATIONAL SUPPLIES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$150,895	\$24,126	\$40,453	\$0	\$40,453	\$0	\$40,453

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,255	\$2,776	\$3,800	\$0	\$3,800	\$0	\$3,800
534521	OFFICE EQUIPMENT	\$960	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,342	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,727	\$6,250	\$8,500	\$0	\$8,500	\$0	\$8,500
534534	PC/PRINTER EQUIPMENT	\$96,884	\$28,388	\$52,159	\$0	\$52,159	\$0	\$52,159
534539	OTHER EQUIPMENT	\$3,035	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,120	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$8,191	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$226	\$0	\$3,785	\$0	\$3,785	\$0	\$3,785
Total PROPERTY, PLANT & EQUIPMENT		\$142,741	\$38,614	\$71,244	\$0	\$71,244	\$0	\$71,244



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2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$120	\$1,105	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$2,900	\$2,440	\$0	\$2,440	\$0	\$2,440
Total OTHER EXPENSES & ADJUSTMENTS		\$120	\$4,005	\$2,940	\$0	\$2,940	\$0	\$2,940

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$9,172,354	\$4,497,352	\$3,622,861	\$0	\$3,622,861	\$0	\$3,622,861
536263	GO CR OTHER LOCAL GVRNMNT	\$1,929,800	\$1,929,800	\$1,929,800	\$0	\$1,929,800	\$0	\$1,929,800
536C02	NGO CR OTHER	\$15,766	\$35,044	\$35,044	\$0	\$35,044	\$0	\$35,044
Total AID & PUBLIC ASSISTANCE		\$11,117,919	\$6,462,196	\$5,587,705	\$0	\$5,587,705	\$0	\$5,587,705
Total Requirements		\$15,439,269	\$11,429,948	\$10,077,424	\$1,266	\$10,078,690	\$1,266	\$10,078,690

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$43,932	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$43,932	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRANSFER FROM B/C 14430	\$620,568	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$620,568	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CR	CDC BIOTERRORISM PREPARE	\$7,131,326	\$8,231,552	\$7,995,226	\$0	\$7,995,226	\$0	\$7,995,226
5388DP	PBLC HLTH CRISIS OPIOID	\$20,240	\$0	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENAL	\$0	\$1,116,198	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$5,573,378	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,724,944	\$9,347,750	\$7,995,226	\$0	\$7,995,226	\$0	\$7,995,226
Total Receipts		\$13,389,444	\$9,347,750	\$7,995,226	\$0	\$7,995,226	\$0	\$7,995,226
Net Appropriation		\$2,049,825	\$2,082,198	\$2,082,198	\$1,266	\$2,083,464	\$1,266	\$2,083,464

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	35.000	35.000	35.000	0.000	35.000	0.000	35.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$119,448	\$195,476	\$184,114	\$0	\$184,114	\$0	\$184,114
531212	SPA-REG SALARIES-RECPT	\$56,239	\$3,814	\$178,113	\$0	\$178,113	\$0	\$178,113
531213	SPA-REG SALARIES-UNDESIG	\$120,762	\$257,229	\$250,182	\$0	\$250,182	\$0	\$250,182
531222	SPA TIME LIMITED SAL-REC	\$99,282	\$3,323	\$52,500	\$17,500	\$70,000	\$17,500	\$70,000
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$314,215	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$2,105	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
531462	EPA&SPA-LONGVTY PAY-REC	\$708	\$85	\$85	\$0	\$85	\$0	\$85
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,014	\$5,494	\$5,490	\$0	\$5,490	\$0	\$5,490
531511	SOCIAL SEC CONTRIB-APPRO	\$9,190	\$15,074	\$14,202	\$0	\$14,202	\$0	\$14,202
531512	SOCIAL SEC CONTRIB-RECPT	\$11,369	\$550	\$17,649	\$1,339	\$18,988	\$1,339	\$18,988
531513	SOCIAL SEC CONTRIB-UNDES	\$8,851	\$44,617	\$19,559	\$0	\$19,559	\$0	\$19,559
531521	REG RETIRE CONTRIB-APPRO	\$23,946	\$42,357	\$40,247	\$0	\$40,247	\$0	\$40,247
531522	REG RETIRE CONTRIB-RECPT	\$30,801	\$7,908	\$50,016	\$3,794	\$53,810	\$3,794	\$53,810
531523	REG RETIRE CONTRIB-UNDES	\$23,990	\$112,926	\$55,430	\$0	\$55,430	\$0	\$55,430
531561	MED INS CONTRIB-APPRO	\$6,306	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531562	MED INS CONTRIB-RECPTS	\$17,888	\$777	\$23,723	\$1,581	\$25,304	\$1,581	\$25,304
531563	MED INS CONTRIB-UNDES	\$11,575	\$55,961	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$485	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$555	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$139	\$0	\$383	\$0	\$383	\$0	\$383
531651	COMPENSATION TO BOARD ME	\$107	\$7,438	\$7,438	\$0	\$7,438	\$0	\$7,438
Total PERSONAL SERVICES		\$544,252	\$1,088,302	\$944,938	\$24,214	\$969,152	\$24,214	\$969,152

PURCHASED SERVICES



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126C-Access Outreach - Chronic Disease

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$290,000	\$288,395	\$0	\$288,395	\$0	\$288,395
532170	ADMIN SERVICES	\$303,908	\$877,147	\$390,606	\$0	\$390,606	\$0	\$390,606
532181	FOOD SER AGREEMENT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532185	WASTE REM/RECY SER AGREE	\$99	\$0	\$0	\$100	\$100	\$100	\$100
532199	MISC CONTRACTUAL SERVICE	\$43,673	\$424,040	\$283,704	\$0	\$283,704	\$0	\$283,704
532210	ENRG SER -ELECTRICAL	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532333	REPAIRS-OTHER EQUIPMENT	\$434	\$93	\$93	\$0	\$93	\$0	\$93
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532448	MAINT AGREE-PC SOFTWARE	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$26	\$9,806	\$8,243	\$0	\$8,243	\$0	\$8,243
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,827	\$2,979	\$4,314	\$0	\$4,314	\$0	\$4,314
532513	RENT/LEASE-OTH FACILITIE	\$715	\$29,924	\$25,388	\$0	\$25,388	\$0	\$25,388
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532524	RENT/LEASE-GEN OFF EQUIP	\$2,038	\$1,622	\$2,650	\$0	\$2,650	\$0	\$2,650
532712	TRANS AIR-OUT STATE,IN U	\$367	\$19,803	\$18,040	\$0	\$18,040	\$0	\$18,040
532714	TRANSP-GRND - IN STATE	\$250	\$6,035	\$3,421	\$0	\$3,421	\$0	\$3,421
532715	TRANS GRND-OUT STA,IN US	\$51	\$2,779	\$3,414	\$0	\$3,414	\$0	\$3,414
532717	TRANSP OTHER - IN STATE	\$6	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
532721	LODGING - IN STATE	\$0	\$4,210	\$6,653	\$0	\$6,653	\$0	\$6,653
532722	LODGING-OUT STATE, IN US	\$824	\$23,055	\$23,472	\$0	\$23,472	\$0	\$23,472
532724	MEALS - IN STATE	\$0	\$4,994	\$5,780	\$0	\$5,780	\$0	\$5,780
532725	MEALS-OUT OF STATE,IN US	\$201	\$5,426	\$6,166	\$0	\$6,166	\$0	\$6,166



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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$2	\$21	\$975	\$0	\$975	\$0	\$975
532728	MISC - OUT STATE, IN US	\$64	\$1,391	\$1,422	\$0	\$1,422	\$0	\$1,422
532731	BD/NON-EMPLOYEE TRANSP	\$211	\$12,536	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,497	\$1,053	\$0	\$1,053	\$0	\$1,053
532811	TELEPHONE SERVICE	\$6,445	\$10,355	\$11,023	\$0	\$11,023	\$0	\$11,023
532812	TELECOMMUN DATA CHR	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532814	CELLULAR PHONE SERVICES	\$2,192	\$2,366	\$2,846	\$201	\$3,047	\$201	\$3,047
532821	COMPUTER/DATA PROCESS SV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532826	SOFTWARE SUBSCRIPTIONS	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,524	\$13,019	\$11,825	\$4,577	\$16,402	\$4,577	\$16,402
532850	PRINT,BIND,DUPLICATE	\$44,211	\$137,750	\$66,911	\$0	\$66,911	\$0	\$66,911
532860	ADVERTISING	\$247,129	\$62,202	\$61,538	\$0	\$61,538	\$0	\$61,538
532930	REGISTRATION FEES	\$1,050	\$14,417	\$5,317	\$0	\$5,317	\$0	\$5,317
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,400	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PURCHASED SERVICES		\$667,897	\$1,972,124	\$1,247,731	\$4,878	\$1,252,609	\$4,878	\$1,252,609

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,956	\$9,888	\$14,559	\$0	\$14,559	\$0	\$14,559
533120	DATA PROCESSING SUPPLIES	\$2,192	\$7,937	\$12,798	\$0	\$12,798	\$0	\$12,798
533720	EDUCATIONAL SUPPLIES	\$993	\$21,344	\$21,344	\$0	\$21,344	\$0	\$21,344
533900	OTHER MATERIALS & SUPP	\$23,316	\$344	\$344	\$0	\$344	\$0	\$344
Total SUPPLIES		\$32,457	\$39,513	\$49,045	\$0	\$49,045	\$0	\$49,045

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$6,335	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$793	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,792	\$49,463	\$22,389	\$0	\$22,389	\$0	\$22,389
534539	OTHER EQUIPMENT	\$415	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$16,695	\$6,226	\$4,924	\$0	\$4,924	\$0	\$4,924
Total PROPERTY, PLANT & EQUIPMENT		\$30,729	\$55,689	\$27,313	\$0	\$27,313	\$0	\$27,313

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,332	\$800	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$47,793	\$159,990	\$159,990	\$0	\$159,990	\$0	\$159,990
535900	OTHER EXPENSES	\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
Total OTHER EXPENSES & ADJUSTMENTS		\$49,125	\$162,829	\$164,729	\$0	\$164,729	\$0	\$164,729

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$0	\$249,276	\$69,276	\$0	\$69,276	\$0	\$69,276
536267	GO CR HIGHER EDUCATION	\$117,354	\$0	\$365,534	\$0	\$365,534	\$0	\$365,534
536C02	NGO CR OTHER	\$0	\$0	\$159,680	\$0	\$159,680	\$0	\$159,680
Total AID & PUBLIC ASSISTANCE		\$117,354	\$249,276	\$594,490	\$0	\$594,490	\$0	\$594,490

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,441,813	\$3,567,733	\$3,028,246	\$29,092	\$3,057,338	\$29,092	\$3,057,338

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882P	DIAB & HEART DISEASE	\$565,673	\$595,992	\$1,208,407	\$0	\$1,208,407	\$0	\$1,208,407
53882U	INC COLORECTAL CNCR SCNG	\$0	\$0	\$518,926	\$24,214	\$543,140	\$24,214	\$543,140
5388D7	CANCER PREVENTION&CONTROL	\$344,696	\$526,695	\$526,695	\$0	\$526,695	\$0	\$526,695
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$255	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$0	\$815,256	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$160,589	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$657,594	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$910,368	\$2,756,387	\$2,254,028	\$24,214	\$2,278,242	\$24,214	\$2,278,242
Total Receipts		\$910,368	\$2,756,387	\$2,254,028	\$24,214	\$2,278,242	\$24,214	\$2,278,242
Net Appropriation		\$531,445	\$811,346	\$774,218	\$4,878	\$779,096	\$4,878	\$779,096

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	3.500	0.000	3.000	0.000	3.000	0.000	3.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	5.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.500	12.000	11.000	0.000	11.000	0.000	11.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$39,971	\$172,798	\$37,613	\$0	\$37,613	\$0	\$37,613
531212	SPA-REG SALARIES-RECPT	\$841,912	\$932,393	\$1,340,607	\$0	\$1,340,607	\$0	\$1,340,607
531213	SPA-REG SALARIES-UNDESIG	\$1,993,263	\$2,428,139	\$2,387,721	(\$14,341)	\$2,373,380	(\$14,341)	\$2,373,380
531222	SPA TIME LIMITED SAL-REC	\$262,589	\$163,498	\$39,611	\$0	\$39,611	\$0	\$39,611
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$307,789	\$42,052	\$0	\$42,052	\$0	\$42,052
531422	HOLIDAY PAY - RECEIPTS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$608	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$993	\$993	\$0	\$993	\$0	\$993
531462	EPA&SPA-LONGVTY PAY-REC	\$23,460	\$13,507	\$13,507	\$0	\$13,507	\$0	\$13,507
531463	EPA&SPA-LONGVTY PAY-UNDES	\$47,176	\$46,709	\$45,494	\$0	\$45,494	\$0	\$45,494
531511	SOCIAL SEC CONTRIB-APPRO	\$3,030	\$13,297	\$2,954	\$0	\$2,954	\$0	\$2,954
531512	SOCIAL SEC CONTRIB-RECPT	\$80,212	\$84,870	\$106,620	\$0	\$106,620	\$0	\$106,620
531513	SOCIAL SEC CONTRIB-UNDES	\$149,009	\$212,891	\$189,358	(\$1,097)	\$188,261	(\$1,097)	\$188,261
531521	REG RETIRE CONTRIB-APPRO	\$7,874	\$33,931	\$8,370	\$0	\$8,370	\$0	\$8,370
531522	REG RETIRE CONTRIB-RECPT	\$222,203	\$249,565	\$302,160	\$0	\$302,160	\$0	\$302,160
531523	REG RETIRE CONTRIB-UNDES	\$402,119	\$590,777	\$536,637	(\$3,108)	\$533,529	(\$3,108)	\$533,529
531561	MED INS CONTRIB-APPRO	\$4,177	\$12,632	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$130,567	\$113,433	\$142,651	\$0	\$142,651	\$0	\$142,651
531563	MED INS CONTRIB-UNDES	\$178,554	\$239,837	\$215,084	\$0	\$215,084	\$0	\$215,084
531576	FLEXIBLE SPENDING SAVINGS	\$6,273	\$100	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,362	\$154	\$0	\$154	\$0	\$154
531631	WRKER COMP-MED PAYMENTS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$18,171	\$12,366	\$0	\$12,366	\$0	\$12,366
Total PERSONAL SERVICES		\$4,393,355	\$5,644,692	\$5,430,278	(\$18,546)	\$5,411,732	(\$18,546)	\$5,411,732



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$100,000	\$41,935	\$41,935	\$0	\$41,935	\$0	\$41,935
532170	ADMIN SERVICES	\$339,637	\$760,341	\$607,103	\$0	\$607,103	\$0	\$607,103
532181	FOOD SER AGREEMENT	\$0	\$459	\$459	\$0	\$459	\$0	\$459
532185	WASTE REM/RECY SER AGREE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$2,388,383	\$6,957,064	\$2,691,140	\$0	\$2,691,140	\$0	\$2,691,140
532210	ENRG SER -ELECTRICAL	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532310	REPAIRS-BUILDINGS	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,290	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,796	\$525	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$5,317	\$4,688	\$4,667	\$0	\$4,667	\$0	\$4,667
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$5,511	\$4,966	\$0	\$4,966	\$0	\$4,966
532513	RENT/LEASE-OTH FACILITIE	\$2,695	\$57,990	\$46,300	\$0	\$46,300	\$0	\$46,300
532521	RENT/LEASE-MOTOR VEHICLE	\$50,518	\$76,260	\$64,436	\$1,249	\$65,685	\$1,249	\$65,685
532524	RENT/LEASE-GEN OFF EQUIP	\$2,077	\$10,328	\$7,346	\$0	\$7,346	\$0	\$7,346
532712	TRANS AIR-OUT STATE,IN U	\$8,284	\$46,218	\$27,937	\$0	\$27,937	\$0	\$27,937
532714	TRANSP-GRND - IN STATE	\$8,417	\$99,717	\$69,174	\$0	\$69,174	\$0	\$69,174
532715	TRANS GRND-OUT STA,IN US	\$1,059	\$6,750	\$4,256	\$0	\$4,256	\$0	\$4,256
532717	TRANSP OTHER - IN STATE	\$6	\$4,825	\$2,159	\$0	\$2,159	\$0	\$2,159
532718	TRANS OTH-OUTSTATE, IN U	\$75	\$483	\$459	\$0	\$459	\$0	\$459
532721	LODGING - IN STATE	\$11,514	\$40,613	\$24,164	\$0	\$24,164	\$0	\$24,164
532722	LODGING-OUT STATE, IN US	\$15,298	\$38,303	\$33,338	\$0	\$33,338	\$0	\$33,338
532724	MEALS - IN STATE	\$6,292	\$24,991	\$15,351	\$0	\$15,351	\$0	\$15,351



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$3,285	\$10,794	\$5,830	\$0	\$5,830	\$0	\$5,830
532727	MISC - IN STATE	\$536	\$275	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$1,179	\$4,015	\$3,368	\$0	\$3,368	\$0	\$3,368
532731	BD/NON-EMPLOYEE TRANSP	\$229	\$450	\$1,450	\$0	\$1,450	\$0	\$1,450
532732	BD/NON-EMPLOYEE SUBSIS	\$698	\$5,120	\$2,701	\$0	\$2,701	\$0	\$2,701
532811	TELEPHONE SERVICE	\$43,475	\$122,755	\$103,412	\$1,020	\$104,432	\$1,020	\$104,432
532812	TELECOMMUN DATA CHRG	\$3,976	\$21,538	\$20,905	\$157	\$21,062	\$157	\$21,062
532814	CELLULAR PHONE SERVICES	\$44,418	\$22,722	\$34,698	\$7,716	\$42,414	\$7,716	\$42,414
532817	INTERNET SERV PROV CHARGE	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$62,427	\$49,601	\$50,741	\$0	\$50,741	\$0	\$50,741
532840	POSTAGE, FREIGHT & DELIV	\$11,988	\$56,306	\$26,283	\$708	\$26,991	\$708	\$26,991
532850	PRINT,BIND,DUPLICATE	\$8,955	\$124,820	\$90,432	\$0	\$90,432	\$0	\$90,432
532860	ADVERTISING	\$1,100	\$120,523	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$46,046	\$45,962	\$35,425	\$0	\$35,425	\$0	\$35,425
532942	OTHER EMP EDUCATIONAL EX	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,175,626	\$8,766,841	\$4,021,324	\$10,850	\$4,032,174	\$10,850	\$4,032,174

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,673	\$21,528	\$17,434	\$0	\$17,434	\$0	\$17,434
533120	DATA PROCESSING SUPPLIES	\$8,709	\$9,225	\$4,710	\$0	\$4,710	\$0	\$4,710
533150	SECURITY & SAFETY SUPP	\$0	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
533310	GASOLINE	\$9,693	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533630	DENTAL SUPPLIES	\$846	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,532	\$33,799	\$33,799	\$0	\$33,799	\$0	\$33,799
Total SUPPLIES		\$33,453	\$69,475	\$60,866	\$0	\$60,866	\$0	\$60,866

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$891	\$632	\$632	\$0	\$632	\$0	\$632
534521	OFFICE EQUIPMENT	\$614	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
534532	VIDEO TRANSMISSION EQUIP	\$558	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,602	\$52,286	\$61,176	\$0	\$61,176	\$0	\$61,176
534539	OTHER EQUIPMENT	\$615	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$20,028	\$42,260	\$5,262	\$0	\$5,262	\$0	\$5,262
Total PROPERTY, PLANT & EQUIPMENT		\$66,307	\$96,765	\$68,657	\$0	\$68,657	\$0	\$68,657

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,663	\$50,712	\$48,173	\$0	\$48,173	\$0	\$48,173
535900	OTHER EXPENSES	\$0	\$61	\$61	\$0	\$61	\$0	\$61
Total OTHER EXPENSES & ADJUSTMENTS		\$4,663	\$50,773	\$48,234	\$0	\$48,234	\$0	\$48,234

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$14,833,738	\$16,755,280	\$15,544,102	\$0	\$15,544,102	\$0	\$15,544,102
536263	GO CR OTHER LOCAL GVRNMNT	\$151,598	\$0	\$87,903	\$0	\$87,903	\$0	\$87,903



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14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536267	GO CR HIGHER EDUCATION	\$355,920	\$354,137	\$575,559	\$0	\$575,559	\$0	\$575,559
536C01	NGO CR HIGHER EDUCATION	\$422,322	\$0	\$488,982	\$0	\$488,982	\$0	\$488,982
536C02	NGO CR OTHER	\$2,767,507	\$2,955,336	\$3,124,281	\$0	\$3,124,281	\$0	\$3,124,281
536E02	NGO DISCRETIONARY GRT OTH	\$531,297	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000
Total AID & PUBLIC ASSISTANCE		\$19,637,381	\$20,639,753	\$20,395,827	\$0	\$20,395,827	\$0	\$20,395,827

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$49,006	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$49,006	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$27,310,786	\$35,317,305	\$30,025,186	(\$7,696)	\$30,017,490	(\$7,696)	\$30,017,490
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$99,940	\$67,824	\$111,806	\$0	\$111,806	\$0	\$111,806
Total GRANTS		\$99,940	\$67,824	\$111,806	\$0	\$111,806	\$0	\$111,806

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381D1	TRF FROM B/C 14410	\$461,997	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$995,370	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL		\$1,457,368	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



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INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538347	SHP REIMBURSEMENTS	\$0	\$3,896,914	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$39,288	\$39,288	\$39,288	\$0	\$39,288	\$0	\$39,288
53882P	DIAB & HEART DISEASE	\$553,706	\$485,813	\$1,097,833	\$0	\$1,097,833	\$0	\$1,097,833
53883U	PEDIATRIC CARE FFP 100%	\$381,673	\$0	\$445,000	\$0	\$445,000	\$0	\$445,000
53886C	DMA-TITLE XIX ADM/TRNG	\$636,573	\$848,548	\$831,424	\$0	\$831,424	\$0	\$831,424
53886D	DMA-HEALTH CHOICE	\$36,053	\$247,380	\$247,380	\$0	\$247,380	\$0	\$247,380
53886S	NC DIABETES INNOVATIVE	\$529,171	\$965,559	\$965,559	\$0	\$965,559	\$0	\$965,559
5388AM	SYS DEV FOR CHILD/ADOL	\$98,852	\$111,529	\$111,529	\$0	\$111,529	\$0	\$111,529
5388AP	MCH BLOCK GRANT	\$9,658,309	\$10,077,284	\$10,077,284	\$0	\$10,077,284	\$0	\$10,077,284
5388CY	UNIV NEWBORN HEAR/SCREEN	\$12,112	\$25,191	\$25,191	\$0	\$25,191	\$0	\$25,191
5388EB	ESSENTIALS FOR CHILDHOOD	\$323,495	\$322,652	\$442,202	\$0	\$442,202	\$0	\$442,202
5388EH	EHDI TRACKING RESEARCH	\$0	\$3,990	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$0	\$209	\$19,219	\$0	\$19,219	\$0	\$19,219
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$36,286	\$464,780	\$63,540	\$0	\$63,540	\$0	\$63,540
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$320,466	\$0	\$0	\$0	\$0	\$0
5388PY	ODH TRANSITION	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$872,119	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$486,816	\$1,201,952	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$0	\$0	\$2,154,455	\$0	\$2,154,455	\$0	\$2,154,455
5388QS	HOME VISITING-MC26336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$1,405,993	\$1,672,562	\$16	\$0	\$16	\$0	\$16
5388VH	MCH HOME VISITING PROGRAM	\$3,117,599	\$3,920,119	\$3,843,165	\$0	\$3,843,165	\$0	\$3,843,165



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,315,927	\$25,476,365	\$20,363,085	\$0	\$20,363,085	\$0	\$20,363,085
Total Receipts	\$18,873,235	\$26,544,189	\$21,474,891	\$0	\$21,474,891	\$0	\$21,474,891
Net Appropriation	\$8,437,551	\$8,773,116	\$8,550,295	(\$7,696)	\$8,542,599	(\$7,696)	\$8,542,599

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	21.050	14.750	21.550	0.000	21.550	0.000	21.550
531213	SPA-REG SALARIES-UNDESIG	33.000	33.000	33.000	0.000	33.000	0.000	33.000
531222	SPA TIME LIMITED SAL-REC	1.000	3.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	5.000	1.000	0.000	1.000	0.000	1.000
Total FTE		57.050	57.750	57.550	0.000	57.550	0.000	57.550



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$473,511	\$911,488	\$880,301	\$0	\$880,301	\$0	\$880,301
531213	SPA-REG SALARIES-UNDESIG	\$1,023,509	\$1,139,959	\$1,128,366	\$0	\$1,128,366	\$0	\$1,128,366
531412	OT PAY - RECEIPTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$330	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,207	\$11,125	\$11,125	\$0	\$11,125	\$0	\$11,125
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,306	\$27,786	\$27,786	\$0	\$27,786	\$0	\$27,786
531512	SOCIAL SEC CONTRIB-RECPT	\$34,430	\$70,584	\$68,195	\$0	\$68,195	\$0	\$68,195
531513	SOCIAL SEC CONTRIB-UNDES	\$73,539	\$89,344	\$88,446	\$0	\$88,446	\$0	\$88,446
531522	REG RETIRE CONTRIB-RECPT	\$93,744	\$199,048	\$193,262	\$0	\$193,262	\$0	\$193,262
531523	REG RETIRE CONTRIB-UNDES	\$203,924	\$252,808	\$250,654	\$0	\$250,654	\$0	\$250,654
531562	MED INS CONTRIB-RECPTS	\$48,769	\$101,050	\$96,472	\$0	\$96,472	\$0	\$96,472
531563	MED INS CONTRIB-UNDES	\$104,540	\$113,869	\$113,868	\$0	\$113,868	\$0	\$113,868
531576	FLEXIBLE SPENDING SAVINGS	\$3,126	\$69	\$69	\$0	\$69	\$0	\$69
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$2,073,077	\$2,917,130	\$2,858,563	\$0	\$2,858,563	\$0	\$2,858,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$88,357	\$76,140	\$76,331	\$0	\$76,331	\$0	\$76,331
532120	FINAN/AUDIT SERVICES	\$0	\$30,019	\$30,019	\$0	\$30,019	\$0	\$30,019
532140	OTH INFORMATION TECH SVCS	\$64,255	\$41,526	\$150,421	\$0	\$150,421	\$0	\$150,421
532145	SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532170	ADMIN SERVICES	\$373,116	\$1,040,410	\$836,159	\$0	\$836,159	\$0	\$836,159



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREE	\$398	\$350	\$408	\$0	\$408	\$0	\$408
532199	MISC CONTRACTUAL SERVICE	\$35,000	\$77,055	\$127,400	\$0	\$127,400	\$0	\$127,400
532210	ENRG SER -ELECTRICAL	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532310	REPAIRS-BUILDINGS	\$11,264	\$25	\$11,289	\$0	\$11,289	\$0	\$11,289
532331	REPAIRS-MOTOR VEHICLES	\$78	\$1,744	\$2,744	\$0	\$2,744	\$0	\$2,744
532430	MAINT AGREEMENT-EQUIP	\$2,100	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$680	\$0	\$680	\$0	\$680
532445	MAINT AGRMT-VIDEO TRAN EQ	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,102	\$1,500	\$5,724	\$0	\$5,724	\$0	\$5,724
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$4,360	\$0	\$4,360	\$0	\$4,360
532449	MAINT AGREE-SERVER SOFTWR	\$3,281	\$200,712	\$200,712	\$0	\$200,712	\$0	\$200,712
532490	MAINT AGREEMENT-OTHER	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,094	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
532513	RENT/LEASE-OTH FACILITIE	\$400	\$11,712	\$12,112	\$0	\$12,112	\$0	\$12,112
532521	RENT/LEASE-MOTOR VEHICLE	\$33,233	\$101,791	\$101,791	\$0	\$101,791	\$0	\$101,791
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
532590	RENT/LEASE OTHER PROPERT	\$808	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532712	TRANS AIR-OUT STATE,IN U	\$5,776	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
532714	TRANSP-GRND - IN STATE	\$7,860	\$80,250	\$80,250	\$0	\$80,250	\$0	\$80,250
532715	TRANS GRND-OUT STA,IN US	\$347	\$2,170	\$2,594	\$0	\$2,594	\$0	\$2,594
532717	TRANSP OTHER - IN STATE	\$116	\$14,963	\$14,963	\$0	\$14,963	\$0	\$14,963
532718	TRANS OTH-OUTSTATE, IN U	\$74	\$173	\$666	\$0	\$666	\$0	\$666
532721	LODGING - IN STATE	\$13,855	\$148,581	\$148,581	\$0	\$148,581	\$0	\$148,581



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$8,651	\$9,272	\$17,138	\$0	\$17,138	\$0	\$17,138
532724	MEALS - IN STATE	\$7,887	\$92,709	\$92,709	\$0	\$92,709	\$0	\$92,709
532725	MEALS-OUT OF STATE,IN US	\$1,430	\$11,518	\$11,900	\$0	\$11,900	\$0	\$11,900
532727	MISC - IN STATE	\$561	\$1,214	\$1,626	\$0	\$1,626	\$0	\$1,626
532728	MISC - OUT STATE, IN US	\$486	\$6,552	\$7,432	\$0	\$7,432	\$0	\$7,432
532731	BD/NON-EMPLOYEE TRANSP	\$2,371	\$30,387	\$30,387	\$0	\$30,387	\$0	\$30,387
532732	BD/NON-EMPLOYEE SUBSIS	\$3,305	\$86,140	\$86,140	\$0	\$86,140	\$0	\$86,140
532811	TELEPHONE SERVICE	\$12,822	\$70,348	\$70,348	\$0	\$70,348	\$0	\$70,348
532812	TELECOMMUN DATA CHRG	\$10,677	\$39,863	\$39,863	\$0	\$39,863	\$0	\$39,863
532813	TELECONFERENCE CHARGES	\$21,149	\$22,575	\$34,670	\$0	\$34,670	\$0	\$34,670
532814	CELLULAR PHONE SERVICES	\$23,434	\$40,768	\$40,768	\$0	\$40,768	\$0	\$40,768
532816	VIDEO TRANSMISSION CHARGE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532818	DATA WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$16,342	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$14,770	\$162,708	\$162,740	\$0	\$162,740	\$0	\$162,740
532850	PRINT,BIND,DUPLICATE	\$2,205	\$218,838	\$218,838	\$0	\$218,838	\$0	\$218,838
532930	REGISTRATION FEES	\$4,085	\$15,946	\$15,946	\$0	\$15,946	\$0	\$15,946
532942	OTHER EMP EDUCATIONAL EX	\$0	\$15,044	\$15,044	\$0	\$15,044	\$0	\$15,044
532950	EMP MOVING EXPENSES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$774,357	\$2,704,396	\$2,704,396	\$0	\$2,704,396	\$0	\$2,704,396

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,562	\$66,649	\$64,284	\$0	\$64,284	\$0	\$64,284
533120	DATA PROCESSING SUPPLIES	\$19,870	\$18,158	\$17,710	\$0	\$17,710	\$0	\$17,710
533210	JANITORIAL SUPPLIES	\$29	\$0	\$448	\$0	\$448	\$0	\$448
533310	GASOLINE	\$3,889	\$750	\$3,115	\$0	\$3,115	\$0	\$3,115
533720	EDUCATIONAL SUPPLIES	\$0	\$183,025	\$183,025	\$0	\$183,025	\$0	\$183,025
533900	OTHER MATERIALS & SUPP	\$0	\$33,555	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES		\$27,350	\$302,137	\$302,137	\$0	\$302,137	\$0	\$302,137

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10,000	\$17,281	\$30,471	\$0	\$30,471	\$0	\$30,471
534521	OFFICE EQUIPMENT	\$7,476	\$48,295	\$48,295	\$0	\$48,295	\$0	\$48,295
534534	PC/PRINTER EQUIPMENT	\$40,961	\$114,830	\$114,830	\$0	\$114,830	\$0	\$114,830
534539	OTHER EQUIPMENT	\$0	\$15,203	\$15,203	\$0	\$15,203	\$0	\$15,203
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,124	\$5,124	\$0	\$5,124	\$0	\$5,124
534711	OTHER COMPUTER SOFTWARE	\$0	\$87,306	\$74,116	\$0	\$74,116	\$0	\$74,116
534713	PC SOFTWARE	\$3,200	\$14,127	\$14,127	\$0	\$14,127	\$0	\$14,127
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$61,637	\$305,166	\$305,166	\$0	\$305,166	\$0	\$305,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$687	\$0	\$479	\$0	\$479	\$0	\$479
535830	MEMBERSHIP DUES&SUBSCRIP	\$3,983	\$10,468	\$10,468	\$0	\$10,468	\$0	\$10,468



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$1,900	\$1,421	\$0	\$1,421	\$0	\$1,421
535890	OTHER ADMIN EXPENSE	\$0	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
535900	OTHER EXPENSES	\$0	\$92,144	\$92,144	\$0	\$92,144	\$0	\$92,144
Total OTHER EXPENSES & ADJUSTMENTS		\$4,670	\$109,372	\$109,372	\$0	\$109,372	\$0	\$109,372

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536994	GO PA/EP CACP SPONSOR PYM	\$5,607,806	\$5,571,181	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
536996	GO PA/EP CASH LIEU SP ADV	\$441,848	\$409,165	\$499,165	\$0	\$499,165	\$0	\$499,165
536C01	NGO CR HIGHER EDUCATION	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
536J94	PA/EP CACFP SPONSOR PYMTS	\$82,599,867	\$108,195,974	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
536J96	PA/EP CASH IN LIEU SP PYM	\$4,255,093	\$6,418,315	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID & PUBLIC ASSISTANCE		\$92,904,614	\$120,599,385	\$120,599,526	\$0	\$120,599,526	\$0	\$120,599,526

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,845,706	\$126,937,586	\$126,879,160	\$0	\$126,879,160	\$0	\$126,879,160

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$392	\$0	\$141	\$0	\$141	\$0	\$141
Total MISCELLANEOUS		\$392	\$0	\$141	\$0	\$141	\$0	\$141



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AB	CH/ADULT DAY CARE SFP	\$86,681,236	\$110,138,430	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$1,809,796	\$3,549,209	\$3,490,642	\$0	\$3,490,642	\$0	\$3,490,642
5388DW	CNP-AUDIT	\$1,130,530	\$2,793,019	\$2,793,019	\$0	\$2,793,019	\$0	\$2,793,019
5388DX	CASH IN LIEU	\$4,696,941	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$1,526,437	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$95,844,940	\$126,937,048	\$126,878,481	\$0	\$126,878,481	\$0	\$126,878,481
Total Receipts		\$95,845,332	\$126,937,048	\$126,878,622	\$0	\$126,878,622	\$0	\$126,878,622
Net Appropriation		\$374	\$538	\$538	\$0	\$538	\$0	\$538

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	15.250	16.000	15.250	0.000	15.250	0.000	15.250
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		33.250	34.000	33.250	0.000	33.250	0.000	33.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1273-Race to the Top - Early Learning Challenge

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$120,007	\$128,280	\$128,280	\$0	\$128,280	\$0	\$128,280
531212	SPA-REG SALARIES-RECPT	\$2,262,792	\$2,647,044	\$2,858,691	\$0	\$2,858,691	\$0	\$2,858,691
531213	SPA-REG SALARIES-UNDESIG	\$2,406,420	\$3,049,781	\$2,885,704	\$0	\$2,885,704	\$0	\$2,885,704
531222	SPA TIME LIMITED SAL-REC	\$63,818	\$105,032	\$147,323	\$0	\$147,323	\$0	\$147,323
531223	SPA TIME LIMITED SAL-UNDE	\$65,786	\$80,759	\$67,432	\$0	\$67,432	\$0	\$67,432
531412	OT PAY - RECEIPTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$181	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$754	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$2,315	\$875	\$875	\$0	\$875	\$0	\$875
531462	EPA&SPA-LONGVTY PAY-REC	\$30,285	\$12,697	\$34,007	\$0	\$34,007	\$0	\$34,007
531463	EPA&SPA-LONGVTY PAY-UNDES	\$39,097	\$37,155	\$35,438	\$0	\$35,438	\$0	\$35,438
531511	SOCIAL SEC CONTRIB-APPRO	\$8,815	\$9,881	\$9,881	\$0	\$9,881	\$0	\$9,881
531512	SOCIAL SEC CONTRIB-RECPT	\$172,992	\$211,514	\$232,562	\$0	\$232,562	\$0	\$232,562
531513	SOCIAL SEC CONTRIB-UNDES	\$182,026	\$242,336	\$228,626	\$0	\$228,626	\$0	\$228,626
531521	REG RETIRE CONTRIB-APPRO	\$24,097	\$28,001	\$28,001	\$0	\$28,001	\$0	\$28,001
531522	REG RETIRE CONTRIB-RECPT	\$463,904	\$608,404	\$659,077	\$0	\$659,077	\$0	\$659,077
531523	REG RETIRE CONTRIB-UNDES	\$495,004	\$683,216	\$647,923	\$0	\$647,923	\$0	\$647,923
531561	MED INS CONTRIB-APPRO	\$18,918	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531562	MED INS CONTRIB-RECPTS	\$291,604	\$311,790	\$373,234	\$0	\$373,234	\$0	\$373,234
531563	MED INS CONTRIB-UNDES	\$307,264	\$391,748	\$374,056	\$0	\$374,056	\$0	\$374,056
531576	FLEXIBLE SPENDING SAVINGS	\$9,898	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531628	ST DISABILITY PMT-RECEIPT	\$45,815	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$60,621	\$0	\$10	\$0	\$10	\$0	\$10
Total PERSONAL SERVICES		\$7,073,681	\$8,568,721	\$8,731,328	\$0	\$8,731,328	\$0	\$8,731,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$156,958	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
532170	ADMIN SERVICES	\$478,453	\$722,705	\$567,349	\$0	\$567,349	\$0	\$567,349
532181	FOOD SER AGREEMENT	\$6,631	\$4,828	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$17,245	\$6,328	\$14,826	\$0	\$14,826	\$0	\$14,826
532185	WASTE REM/RECY SER AGREE	\$831	\$6,056	\$4,500	\$0	\$4,500	\$0	\$4,500
532192	HONORARIUMS	\$0	\$1,352	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$155,063	\$261,471	\$168,097	\$0	\$168,097	\$0	\$168,097
532210	ENRG SER -ELECTRICAL	\$19,125	\$7,795	\$6,081	\$0	\$6,081	\$0	\$6,081
532230	ENRG SER -WATER & SEWER	\$4,299	\$2,000	\$0	\$1,194	\$1,194	\$1,194	\$1,194
532310	REPAIRS-BUILDINGS	\$1,972	\$750	\$3,870	\$0	\$3,870	\$0	\$3,870
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,901	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,428	\$37,563	\$23,027	\$0	\$23,027	\$0	\$23,027
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,158	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532448	MAINT AGREE-PC SOFTWARE	\$9,285	\$10,500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$77,545	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFIC	\$527,192	\$456,077	\$480,490	\$9,757	\$490,247	\$13,753	\$494,243
532513	RENT/LEASE-OTH FACILITIE	\$1,729	\$39,252	\$21,600	\$0	\$21,600	\$0	\$21,600
532521	RENT/LEASE-MOTOR VEHICLE	\$17,403	\$7,569	\$8,100	\$4,576	\$12,676	\$4,576	\$12,676
532524	RENT/LEASE-GEN OFF EQUIP	\$1,006	\$752	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN U	\$17,765	\$24,507	\$16,968	\$0	\$16,968	\$0	\$16,968
532714	TRANSP-GRND - IN STATE	\$216,311	\$543,477	\$440,964	\$0	\$440,964	\$0	\$440,964
532715	TRANS GRND-OUT STA,IN US	\$1,331	\$21,382	\$19,085	\$0	\$19,085	\$0	\$19,085
532717	TRANSP OTHER - IN STATE	\$742	\$605	\$2,454	\$0	\$2,454	\$0	\$2,454
532718	TRANS OTH-OUTSTATE, IN U	\$369	\$1,579	\$694	\$0	\$694	\$0	\$694
532721	LODGING - IN STATE	\$82,795	\$118,937	\$87,272	\$0	\$87,272	\$0	\$87,272
532722	LODGING-OUT STATE, IN US	\$19,972	\$40,645	\$23,503	\$0	\$23,503	\$0	\$23,503
532724	MEALS - IN STATE	\$25,208	\$80,736	\$19,771	\$0	\$19,771	\$0	\$19,771
532725	MEALS-OUT OF STATE,IN US	\$4,273	\$5,579	\$5,483	\$0	\$5,483	\$0	\$5,483
532727	MISC - IN STATE	\$387	\$900	\$22,502	\$0	\$22,502	\$0	\$22,502
532728	MISC - OUT STATE, IN US	\$825	\$514	\$386	\$0	\$386	\$0	\$386
532731	BD/NON-EMPLOYEE TRANSP	\$4,051	\$17,778	\$5,556	\$0	\$5,556	\$0	\$5,556
532732	BD/NON-EMPLOYEE SUBSIS	\$5,737	\$12,292	\$3,680	\$0	\$3,680	\$0	\$3,680
532811	TELEPHONE SERVICE	\$42,848	\$75,256	\$47,773	\$15,000	\$62,773	\$15,000	\$62,773
532812	TELECOMMUN DATA CHRG	\$63,809	\$95,900	\$107,424	\$18,210	\$125,634	\$18,210	\$125,634
532813	TELECONFERENCE CHARGES	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$95,049	\$126,879	\$83,961	\$8,892	\$92,853	\$8,892	\$92,853
532815	EMAIL AND CALENDARING	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$13,604	\$10,900	\$0	\$10,900	\$0	\$10,900



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1311-HIV/STD Prevention Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRГ	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,837	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,920	\$5,472	\$79,902	\$0	\$79,902	\$0	\$79,902
532840	POSTAGE, FREIGHT & DELIV	\$12,780	\$44,254	\$39,627	\$5,912	\$45,539	\$5,912	\$45,539
532850	PRINT,BIND,DUPLICATE	\$8,197	\$32,130	\$26,415	\$0	\$26,415	\$0	\$26,415
532860	ADVERTISING	\$2,988	\$28,833	\$50,000	\$0	\$50,000	\$0	\$50,000
532930	REGISTRATION FEES	\$22,172	\$6,590	\$8,399	\$0	\$8,399	\$0	\$8,399
532941	EMP EDUCATION ASSIST PRO	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532942	OTHER EMP EDUCATIONAL EX	\$4,098	\$18,413	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PURCHASED SERVICES		\$2,153,748	\$3,121,571	\$2,633,923	\$63,541	\$2,697,464	\$67,537	\$2,701,460

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,652	\$88,337	\$49,158	\$0	\$49,158	\$0	\$49,158
533120	DATA PROCESSING SUPPLIES	\$5,989	\$46,538	\$19,026	\$0	\$19,026	\$0	\$19,026
533150	SECURITY & SAFETY SUPP	\$347	\$1,573	\$590	\$0	\$590	\$0	\$590
533190	OTHER ADMIN SUPPLIES	\$664	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,922	\$1,658	\$4,925	\$0	\$4,925	\$0	\$4,925
533410	FOOD SUPPLIES	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$419,590	\$362,047	\$174,775	\$0	\$174,775	\$0	\$174,775
533720	EDUCATIONAL SUPPLIES	\$150	\$22,358	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,156	\$50,299	\$11,820	\$0	\$11,820	\$0	\$11,820



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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

SUPPLIES

Total SUPPLIES	\$456,558	\$572,860	\$260,344	\$0	\$260,344	\$0	\$260,344
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$36,639	\$61,253	\$58,163	\$0	\$58,163	\$0	\$58,163
534521	OFFICE EQUIPMENT	\$18,358	\$691	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$56	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$75,956	\$49,873	\$12,208	\$0	\$12,208	\$0	\$12,208
534535	SERVER EQUIPMENT	\$3,157	\$40,476	\$33,100	\$0	\$33,100	\$0	\$33,100
534539	OTHER EQUIPMENT	\$475	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,623	\$66,211	\$49,657	\$0	\$49,657	\$0	\$49,657
534715	IT SECURITY SOFTWARE	\$5,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$157,876	\$219,060	\$153,628	\$0	\$153,628	\$0	\$153,628

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$43,877	\$5,760	\$1,862	\$0	\$1,862	\$0	\$1,862
535840	SERVICE & OTHER AWARDS	\$3,497	\$2,911	\$650	\$0	\$650	\$0	\$650
535890	OTHER ADMIN EXPENSE	\$180	\$2,523	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$47,554	\$11,194	\$2,512	\$0	\$2,512	\$0	\$2,512

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$4,665,819	\$6,922,511	\$4,791,437	\$0	\$4,791,437	\$0	\$4,791,437



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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536267	GO CR HIGHER EDUCATION	\$208,804	\$744,738	\$138,484	\$0	\$138,484	\$0	\$138,484
536C01	NGO CR HIGHER EDUCATION	\$136,627	\$169,374	\$201,410	\$0	\$201,410	\$0	\$201,410
536C02	NGO CR OTHER	\$1,922,079	\$2,554,427	\$2,038,977	\$0	\$2,038,977	\$0	\$2,038,977
Total AID & PUBLIC ASSISTANCE		\$6,933,329	\$10,391,050	\$7,170,308	\$0	\$7,170,308	\$0	\$7,170,308

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$606,053	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$606,053	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$17,428,798 \$22,884,456 \$18,952,043 \$63,541 \$19,015,584 \$67,537 \$19,019,580

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NASTAD CONTRACT	\$16,409	\$188,814	\$0	\$0	\$0	\$0	\$0
4325XZ	DPS TRANSFER FOR FLORENCE	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,957	\$188,814	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$572,326	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$606,053	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM B/C 14460 DMH	\$814,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,992,820	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$13,422	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$1,455	\$159	\$154	\$0	\$154	\$0	\$154
5388AJ	IMMUNIZATION PROGRAM	\$40,241	\$208	\$157,839	\$0	\$157,839	\$0	\$157,839
5388BB	STD ACC PREV CAMPAIGN	\$1,606,880	\$2,836,025	\$2,720,387	\$0	\$2,720,387	\$0	\$2,720,387
5388BC	HIV PREVENTION PROJ	\$0	\$157	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$26,118	\$16,448	\$16,448	\$0	\$16,448	\$0	\$16,448
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$130,872	\$137,648	\$137,648	\$0	\$137,648	\$0	\$137,648
5388BS	HIV CARE GRANT	\$789,846	\$1,063,254	\$1,027,208	\$0	\$1,027,208	\$0	\$1,027,208
5388CR	CDC BIOTERRORISM PREPARE	\$62,786	\$33,354	\$33,373	\$0	\$33,373	\$0	\$33,373
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$270,061	\$403,037	\$453,474	\$0	\$453,474	\$0	\$453,474
5388HJ	ACA EL & HISC	\$63,584	\$56,113	\$71,385	\$0	\$71,385	\$0	\$71,385
5388HP	ADLT VIRUS HEP PREV COORD	\$188,283	\$137,316	\$137,080	\$0	\$137,080	\$0	\$137,080
5388HV	EXP AND INTG HIV TESTING	\$8,386,881	\$13,164,636	\$9,426,889	\$0	\$9,426,889	\$0	\$9,426,889
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$3,369	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
5388M6	NC MECK CO-SPPT ETE PROJ	\$52,883	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$0	\$66	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$472,217	\$569,615	\$511,569	\$0	\$511,569	\$0	\$511,569
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$176	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,092,106	\$18,435,042	\$14,693,454	\$0	\$14,693,454	\$0	\$14,693,454
Total Receipts		\$14,102,883	\$18,623,856	\$14,693,454	\$0	\$14,693,454	\$0	\$14,693,454
Net Appropriation		\$3,325,915	\$4,260,600	\$4,258,589	\$63,541	\$4,322,130	\$67,537	\$4,326,126

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	56.000	47.000	55.750	0.000	55.750	0.000	55.750
531213	SPA-REG SALARIES-UNDESIG	58.000	61.000	58.000	0.000	58.000	0.000	58.000
531222	SPA TIME LIMITED SAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		121.000	114.000	120.750	0.000	120.750	0.000	120.750



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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$347,657	\$328,751	\$366,032	\$0	\$366,032	\$0	\$366,032
531212	SPA-REG SALARIES-RECPT	\$176,387	\$205,545	\$205,545	\$0	\$205,545	\$0	\$205,545
531213	SPA-REG SALARIES-UNDESIG	\$177,121	\$226,999	\$226,999	\$0	\$226,999	\$0	\$226,999
531222	SPA TIME LIMITED SAL-REC	\$59,608	\$187,702	\$199,792	\$0	\$199,792	\$0	\$199,792
531421	HOLIDAY PAY - APPRO	\$404	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$6,815	\$10,374	\$10,394	\$0	\$10,394	\$0	\$10,394
531462	EPA&SPA-LONGVTY PAY-REC	\$1,199	\$3,187	\$3,187	\$0	\$3,187	\$0	\$3,187
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531511	SOCIAL SEC CONTRIB-APPRO	\$23,741	\$25,944	\$28,797	\$0	\$28,797	\$0	\$28,797
531512	SOCIAL SEC CONTRIB-RECPT	\$16,897	\$30,328	\$31,253	\$0	\$31,253	\$0	\$31,253
531513	SOCIAL SEC CONTRIB-UNDES	\$11,737	\$17,481	\$17,479	\$0	\$17,479	\$0	\$17,479
531521	REG RETIRE CONTRIB-APPRO	\$69,911	\$74,263	\$81,610	\$0	\$81,610	\$0	\$81,610
531522	REG RETIRE CONTRIB-RECPT	\$46,837	\$85,949	\$88,569	\$0	\$88,569	\$0	\$88,569
531523	REG RETIRE CONTRIB-UNDES	\$34,989	\$49,533	\$49,535	\$0	\$49,535	\$0	\$49,535
531561	MED INS CONTRIB-APPRO	\$31,530	\$25,324	\$31,630	\$0	\$31,630	\$0	\$31,630
531562	MED INS CONTRIB-RECPTS	\$25,224	\$37,956	\$37,956	\$0	\$37,956	\$0	\$37,956
531563	MED INS CONTRIB-UNDES	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$938	\$838	\$0	\$838	\$0	\$838
Total PERSONAL SERVICES		\$1,046,051	\$1,324,405	\$1,393,747	\$0	\$1,393,747	\$0	\$1,393,747



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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$98,948	\$48,462	\$44,970	\$0	\$44,970	\$0	\$44,970
532199	MISC CONTRACTUAL SERVICE	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,690	\$4,355	\$0	\$4,355	\$0	\$4,355
532448	MAINT AGREE-PC SOFTWARE	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$8,641	\$10,141	\$0	\$10,141	\$0	\$10,141
532513	RENT/LEASE-OTH FACILITIE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532521	RENT/LEASE-MOTOR VEHICLE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$4,189	\$6,097	\$6,097	\$0	\$6,097	\$0	\$6,097
532714	TRANSP-GRND - IN STATE	\$1,797	\$4,538	\$4,805	\$0	\$4,805	\$0	\$4,805
532715	TRANS GRND-OUT STA,IN US	\$551	\$477	\$477	\$0	\$477	\$0	\$477
532717	TRANSP OTHER - IN STATE	\$28	\$79	\$79	\$0	\$79	\$0	\$79
532721	LODGING - IN STATE	\$83	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
532722	LODGING-OUT STATE, IN US	\$5,599	\$3,545	\$3,545	\$0	\$3,545	\$0	\$3,545
532724	MEALS - IN STATE	\$70	\$1,817	\$1,817	\$0	\$1,817	\$0	\$1,817
532725	MEALS-OUT OF STATE,IN US	\$1,640	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
532727	MISC - IN STATE	\$117	\$4	\$4	\$0	\$4	\$0	\$4
532728	MISC - OUT STATE, IN US	\$72	\$39	\$39	\$0	\$39	\$0	\$39
532731	BD/NON-EMPLOYEE TRANSP	\$95	\$295	\$295	\$0	\$295	\$0	\$295
532732	BD/NON-EMPLOYEE SUBSIS	\$625	\$188	\$188	\$0	\$188	\$0	\$188
532811	TELEPHONE SERVICE	\$1,432	\$2,311	\$2,311	\$0	\$2,311	\$0	\$2,311
532812	TELECOMMUN DATA CHRГ	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,656	\$2,602	\$2,602	\$0	\$2,602	\$0	\$2,602



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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$2,509	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532860	ADVERTISING	\$2,329	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
532913	LIABILITY INSURANCE	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,870	\$6,204	\$7,329	\$0	\$7,329	\$0	\$7,329
Total PURCHASED SERVICES		\$135,899	\$98,063	\$98,128	\$0	\$98,128	\$0	\$98,128

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,609	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533120	DATA PROCESSING SUPPLIES	\$3,364	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
533150	SECURITY & SAFETY SUPP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533690	OTHER MED/PHARM SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,830	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,057	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$11,306	\$4,471	\$4,471	\$0	\$4,471	\$0	\$4,471
534539	OTHER EQUIPMENT	\$0	\$651	\$651	\$0	\$651	\$0	\$651



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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534620	TEXTBOOKS	\$330	\$1,239	\$1,239	\$0	\$1,239	\$0	\$1,239
534630	LBRRY&LRNING RESRCE COLL	\$0	\$556	\$556	\$0	\$556	\$0	\$556
534713	PC SOFTWARE	\$1,298	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total PROPERTY, PLANT & EQUIPMENT		\$16,179	\$8,797	\$8,797	\$0	\$8,797	\$0	\$8,797

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$100	\$795	\$795	\$0	\$795	\$0	\$795
Total OTHER EXPENSES & ADJUSTMENTS		\$100	\$795	\$795	\$0	\$795	\$0	\$795

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C02	NGO CR OTHER	\$11,638	\$14,644	\$12,144	\$0	\$12,144	\$0	\$12,144
Total AID & PUBLIC ASSISTANCE		\$11,638	\$14,644	\$12,144	\$0	\$12,144	\$0	\$12,144

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,225,925 \$1,451,252 \$1,518,159 \$0 \$1,518,159 \$0 \$1,518,159

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$641	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Receipts

GRANTS

Total GRANTS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$0	\$19,806	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$0	\$28,400	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$48,206	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CR	CDC BIOTERRORISM PREPARE	\$12,345	\$1,541	\$27,969	\$0	\$27,969	\$0	\$27,969
5388DN	PER GAPS-PVT WELL&HLTH	\$82,968	\$137,848	\$141,419	\$0	\$141,419	\$0	\$141,419
5388PQ	SITE-SPECIFIC ACTVS	\$290,652	\$339,159	\$359,168	\$0	\$359,168	\$0	\$359,168
5388RJ	SITE BASED OCC HLTH/SFTY	\$6,176	\$4,535	\$6,176	\$0	\$6,176	\$0	\$6,176
5388RL	PH IMPACT TO CLMTE CHNGES	\$148,807	\$230,783	\$240,435	\$0	\$240,435	\$0	\$240,435
Total INTRAGOVERNMENTAL TRANSACTIONS		\$540,947	\$713,866	\$775,167	\$0	\$775,167	\$0	\$775,167

Total Receipts	\$541,588	\$762,072	\$775,167	\$0	\$775,167	\$0	\$775,167
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Net Appropriation	\$684,337	\$689,180	\$742,992	\$0	\$742,992	\$0	\$742,992
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		13.000	12.000	13.000	0.000	13.000	0.000	13.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$195,822	\$249,316	\$205,681	\$0	\$205,681	\$0	\$205,681
531462	EPA&SPA-LONGVTY PAY-REC	\$568	\$735	\$590	\$0	\$590	\$0	\$590
531512	SOCIAL SEC CONTRIB-RECPT	\$14,380	\$19,129	\$15,780	\$0	\$15,780	\$0	\$15,780
531522	REG RETIRE CONTRIB-RECPT	\$38,689	\$54,305	\$44,720	\$0	\$44,720	\$0	\$44,720
531562	MED INS CONTRIB-RECPTS	\$24,705	\$31,408	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$710	\$0	\$710	\$0	\$710
Total PERSONAL SERVICES		\$274,473	\$354,893	\$292,785	\$0	\$292,785	\$0	\$292,785

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,961	\$3,691	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,854	\$19	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15	\$272	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,927	\$1,058	\$0	\$1,058	\$0	\$1,058
532524	RENT/LEASE-GEN OFF EQUIP	\$771	\$520	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$747	\$1,600	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$2,073	\$1,795	\$8,175	\$0	\$8,175	\$0	\$8,175
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,070	\$2,558	\$9,360	\$0	\$9,360	\$0	\$9,360



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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$549	\$3,520	\$3,060	\$0	\$3,060	\$0	\$3,060
532724	MEALS - IN STATE	\$348	\$865	\$2,298	\$0	\$2,298	\$0	\$2,298
532725	MEALS-OUT OF STATE,IN US	\$106	\$1,216	\$448	\$0	\$448	\$0	\$448
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$300	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$862	\$1,487	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$388	\$2,673	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,409	\$1,818	\$2,900	\$0	\$2,900	\$0	\$2,900
532850	PRINT,BIND,DUPLICATE	\$10,895	\$17,607	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$2,350	\$3,481	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$42,283	\$50,974	\$37,949	\$0	\$37,949	\$0	\$37,949

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,682	\$2,034	\$2,314	\$0	\$2,314	\$0	\$2,314
533120	DATA PROCESSING SUPPLIES	\$3,250	\$2,032	\$2,661	\$0	\$2,661	\$0	\$2,661
533690	OTHER MED/PHARM SUPPLIES	\$53,187	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,472	\$8,957	\$4,118	\$0	\$4,118	\$0	\$4,118
Total SUPPLIES		\$91,591	\$13,023	\$9,093	\$0	\$9,093	\$0	\$9,093



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,749	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$720	\$208	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,024	\$208	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$46,439	\$23,134	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$46,439	\$23,134	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$307,384	\$641,892	\$447,030	\$0	\$447,030	\$0	\$447,030
536C02	NGO CR OTHER	\$32,326	\$80,400	\$77,562	\$0	\$77,562	\$0	\$77,562
Total AID & PUBLIC ASSISTANCE		\$339,710	\$722,292	\$524,592	\$0	\$524,592	\$0	\$524,592
Total Requirements		\$801,520	\$1,164,524	\$864,419	\$0	\$864,419	\$0	\$864,419

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D2	WISEWOMAN	\$801,520	\$19,065	\$864,419	\$0	\$864,419	\$0	\$864,419
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$1,145,459	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$801,520	\$1,164,524	\$864,419	\$0	\$864,419	\$0	\$864,419



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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Receipts

Total Receipts	\$801,520	\$1,164,524	\$864,419	\$0	\$864,419	\$0	\$864,419
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.000	5.005	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	5.005	4.000	0.000	4.000	0.000	4.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$407,942	\$501,729	\$503,240	\$0	\$503,240	\$0	\$503,240
531213	SPA-REG SALARIES-UNDESIG	\$141,808	\$146,183	\$146,745	\$0	\$146,745	\$0	\$146,745
531291	SPA REG SALARY -INCREASES	\$0	\$562	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,460	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,463	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
531512	SOCIAL SEC CONTRIB-RECPT	\$29,539	\$39,747	\$39,135	\$0	\$39,135	\$0	\$39,135
531513	SOCIAL SEC CONTRIB-UNDES	\$10,511	\$11,568	\$11,611	\$0	\$11,611	\$0	\$11,611
531522	REG RETIRE CONTRIB-RECPT	\$82,243	\$110,808	\$110,907	\$0	\$110,907	\$0	\$110,907
531523	REG RETIRE CONTRIB-UNDES	\$28,618	\$32,783	\$32,904	\$0	\$32,904	\$0	\$32,904
531562	MED INS CONTRIB-RECPTS	\$40,429	\$49,978	\$49,975	\$0	\$49,975	\$0	\$49,975
531563	MED INS CONTRIB-UNDES	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$170	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$930	\$0	\$930	\$0	\$930
Total PERSONAL SERVICES		\$768,039	\$919,528	\$921,453	\$0	\$921,453	\$0	\$921,453

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$107,135	\$21,580	\$21,580	\$0	\$21,580	\$0	\$21,580
532185	WASTE REM/RECY SER AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,630	\$25	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$67	\$73	\$73	\$0	\$73	\$0	\$73
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,623	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
532521	RENT/LEASE-MOTOR VEHICLE	\$11,728	\$19,374	\$19,374	\$0	\$19,374	\$0	\$19,374
532524	RENT/LEASE-GEN OFF EQUIP	\$1,542	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532712	TRANS AIR-OUT STATE,IN U	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$3,073	\$14,144	\$14,144	\$0	\$14,144	\$0	\$14,144
532715	TRANS GRND-OUT STA,IN US	\$28	\$460	\$460	\$0	\$460	\$0	\$460
532721	LODGING - IN STATE	\$2,246	\$6,334	\$6,334	\$0	\$6,334	\$0	\$6,334
532722	LODGING-OUT STATE, IN US	\$0	\$8,496	\$8,496	\$0	\$8,496	\$0	\$8,496
532724	MEALS - IN STATE	\$827	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532725	MEALS-OUT OF STATE,IN US	\$470	\$1,736	\$1,736	\$0	\$1,736	\$0	\$1,736
532727	MISC - IN STATE	\$101	\$489	\$489	\$0	\$489	\$0	\$489
532728	MISC - OUT STATE, IN US	\$8	\$702	\$702	\$0	\$702	\$0	\$702
532811	TELEPHONE SERVICE	\$5,370	\$6,239	\$6,239	\$0	\$6,239	\$0	\$6,239
532814	CELLULAR PHONE SERVICES	\$6,456	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
532840	POSTAGE, FREIGHT & DELIV	\$7,068	\$5,772	\$5,772	\$0	\$5,772	\$0	\$5,772
532850	PRINT,BIND,DUPLICATE	\$21,249	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
532930	REGISTRATION FEES	\$2,035	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532942	OTHER EMP EDUCATIONAL EX	\$0	\$4,750	\$2,825	\$0	\$2,825	\$0	\$2,825
Total PURCHASED SERVICES		\$172,781	\$121,885	\$119,960	\$0	\$119,960	\$0	\$119,960

SUPPLIES



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1320-Breast and Cervical Cancer Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,995	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
533120	DATA PROCESSING SUPPLIES	\$1,759	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
533310	GASOLINE	\$2,711	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$11,937	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
Total SUPPLIES		\$23,403	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$497	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,465	\$526	\$526	\$0	\$526	\$0	\$526
534539	OTHER EQUIPMENT	\$660	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,480	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$8,102	\$6,976	\$6,976	\$0	\$6,976	\$0	\$6,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$209	\$167	\$167	\$0	\$167	\$0	\$167
535840	SERVICE & OTHER AWARDS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$18,900	\$45,885	\$45,885	\$0	\$45,885	\$0	\$45,885
Total OTHER EXPENSES & ADJUSTMENTS		\$19,150	\$46,052	\$46,052	\$0	\$46,052	\$0	\$46,052

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$2,383,640	\$2,237,128	\$2,237,128	\$0	\$2,237,128	\$0	\$2,237,128
536C02	NGO CR OTHER	\$1,443,050	\$1,204,787	\$1,204,787	\$0	\$1,204,787	\$0	\$1,204,787



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1320-Breast and Cervical Cancer Control

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$3,826,690	\$3,441,915	\$3,441,915	\$0	\$3,441,915	\$0	\$3,441,915
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RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$244,186	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$244,186	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,062,350	\$4,563,356	\$4,563,356	\$0	\$4,563,356	\$0	\$4,563,356
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$439	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$439	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$331,667	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$331,667	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$136,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,449	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D2	WISEWOMAN	\$62,674	\$0	\$66,750	\$0	\$66,750	\$0	\$66,750
5388D7	CANCER PREVENTION&CONTROL	\$2,966,423	\$2,889,156	\$2,889,156	\$0	\$2,889,156	\$0	\$2,889,156
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$66,750	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,029,098	\$2,955,906	\$2,955,906	\$0	\$2,955,906	\$0	\$2,955,906
Total Receipts		\$3,497,653	\$2,955,906	\$2,955,906	\$0	\$2,955,906	\$0	\$2,955,906
Net Appropriation		\$1,564,697	\$1,607,450	\$1,607,450	\$0	\$1,607,450	\$0	\$1,607,450

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.900	7.905	7.900	0.000	7.900	0.000	7.900
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		9.900	9.905	9.900	0.000	9.900	0.000	9.900



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14430-DHHS - Public Health

1331-Immunization

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$1,917,065	\$2,648,974	\$2,648,974	\$0	\$2,648,974	\$0	\$2,648,974
531413	OT PAY - UNDESIGNATED	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$40,453	\$41,625	\$41,625	\$0	\$41,625	\$0	\$41,625
531513	SOCIAL SEC CONTRIB-UNDES	\$139,448	\$205,831	\$205,831	\$0	\$205,831	\$0	\$205,831
531523	REG RETIRE CONTRIB-UNDES	\$385,673	\$583,320	\$583,322	\$0	\$583,322	\$0	\$583,322
531563	MED INS CONTRIB-UNDES	\$210,655	\$284,670	\$284,670	\$0	\$284,670	\$0	\$284,670
531576	FLEXIBLE SPENDING SAVINGS	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
531625	ST DISABIL-UNDESIG/UNIV	(\$17,970)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,027	\$32,000	\$31,998	\$0	\$31,998	\$0	\$31,998
Total PERSONAL SERVICES		\$2,702,756	\$3,798,395	\$3,798,395	\$0	\$3,798,395	\$0	\$3,798,395

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$30,200	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$94,897	\$455,036	\$425,036	\$0	\$425,036	\$0	\$425,036
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICE	\$61,881	\$62,565	\$62,565	\$0	\$62,565	\$0	\$62,565
532210	ENRG SER -ELECTRICAL	\$689	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532220	ENRG SER -NAT.GAS/PROPAN	\$550	\$40,829	\$40,829	\$0	\$40,829	\$0	\$40,829
532331	REPAIRS-MOTOR VEHICLES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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1331-Immunization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$2,559	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$13,996	\$13,996	\$0	\$13,996	\$0	\$13,996
532513	RENT/LEASE-OTH FACILITIE	\$0	\$46,552	\$46,552	\$0	\$46,552	\$0	\$46,552
532521	RENT/LEASE-MOTOR VEHICLE	\$50,098	\$151,883	\$120,879	\$0	\$120,879	\$0	\$120,879
532712	TRANS AIR-OUT STATE,IN U	\$7,409	\$47,374	\$44,874	\$0	\$44,874	\$0	\$44,874
532714	TRANSP-GRND - IN STATE	\$2,042	\$101,993	\$99,493	\$0	\$99,493	\$0	\$99,493
532715	TRANS GRND-OUT STA,IN US	\$483	\$37,130	\$35,630	\$0	\$35,630	\$0	\$35,630
532717	TRANSP OTHER - IN STATE	\$0	\$77,196	\$75,696	\$0	\$75,696	\$0	\$75,696
532718	TRANS OTH-OUTSTATE, IN U	\$85	\$35,752	\$34,752	\$0	\$34,752	\$0	\$34,752
532721	LODGING - IN STATE	\$16,165	\$110,224	\$105,224	\$0	\$105,224	\$0	\$105,224
532722	LODGING-OUT STATE, IN US	\$6,262	\$64,989	\$60,989	\$0	\$60,989	\$0	\$60,989
532724	MEALS - IN STATE	\$1,962	\$104,874	\$100,874	\$0	\$100,874	\$0	\$100,874
532725	MEALS-OUT OF STATE,IN US	\$1,799	\$49,923	\$45,923	\$0	\$45,923	\$0	\$45,923
532727	MISC - IN STATE	\$505	\$60,187	\$59,687	\$0	\$59,687	\$0	\$59,687
532728	MISC - OUT STATE, IN US	\$348	\$11,000	\$10,500	\$0	\$10,500	\$0	\$10,500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$27,200	\$25,700	\$0	\$25,700	\$0	\$25,700
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$27,200	\$25,700	\$0	\$25,700	\$0	\$25,700
532811	TELEPHONE SERVICE	\$24,154	\$79,081	\$69,081	\$0	\$69,081	\$0	\$69,081
532812	TELECOMMUN DATA CHRG	\$3,837	\$78,379	\$68,379	\$0	\$68,379	\$0	\$68,379
532814	CELLULAR PHONE SERVICES	\$25,113	\$104,887	\$94,887	\$0	\$94,887	\$0	\$94,887
532817	INTERNET SERV PROV CHARGE	\$0	\$43,300	\$43,300	\$0	\$43,300	\$0	\$43,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,083	\$233,255	\$220,254	\$0	\$220,254	\$0	\$220,254



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$5,457	\$66,740	\$62,454	\$0	\$62,454	\$0	\$62,454
532860	ADVERTISING	\$326,824	\$1,266,326	\$791,326	\$0	\$791,326	\$0	\$791,326
532930	REGISTRATION FEES	\$4,450	\$39,178	\$37,065	\$0	\$37,065	\$0	\$37,065
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$687,991	\$3,550,139	\$2,934,735	\$0	\$2,934,735	\$0	\$2,934,735

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,040	\$136,611	\$115,359	\$0	\$115,359	\$0	\$115,359
533120	DATA PROCESSING SUPPLIES	\$10,530	\$138,875	\$117,623	\$0	\$117,623	\$0	\$117,623
533310	GASOLINE	\$8,983	\$40,730	\$40,730	\$0	\$40,730	\$0	\$40,730
533710	SCIENTIFIC SUPPLIES	\$3,134	\$152,356	\$121,104	\$0	\$121,104	\$0	\$121,104
533720	EDUCATIONAL SUPPLIES	\$2,416	\$95,462	\$89,210	\$0	\$89,210	\$0	\$89,210
Total SUPPLIES		\$30,103	\$564,034	\$484,026	\$0	\$484,026	\$0	\$484,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$239	\$76,000	\$61,000	\$0	\$61,000	\$0	\$61,000
534521	OFFICE EQUIPMENT	\$391	\$36,598	\$36,598	\$0	\$36,598	\$0	\$36,598
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,225	\$232,321	\$82,321	\$0	\$82,321	\$0	\$82,321
534528	EQUIP-VOICE COMMUNICATION	\$896	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$49,211	\$116,966	\$105,491	\$0	\$105,491	\$0	\$105,491
534539	OTHER EQUIPMENT	\$0	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$3,319	\$111,895	\$105,660	\$0	\$105,660	\$0	\$105,660
Total PROPERTY, PLANT & EQUIPMENT		\$59,281	\$611,979	\$429,269	\$0	\$429,269	\$0	\$429,269

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,559	\$57,500	\$47,500	\$0	\$47,500	\$0	\$47,500
535890	OTHER ADMIN EXPENSE	\$0	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$5,559	\$97,500	\$87,500	\$0	\$87,500	\$0	\$87,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536165	PHARMACEUTICALS	\$13,076	\$273,858	\$72,285	\$0	\$72,285	\$0	\$72,285
536260	GO CR AID TO COUNTY	\$2,405,147	\$4,838,305	\$2,416,104	\$0	\$2,416,104	\$0	\$2,416,104
Total AID & PUBLIC ASSISTANCE		\$2,418,223	\$5,112,163	\$2,488,389	\$0	\$2,488,389	\$0	\$2,488,389

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	14410 CMS	\$979,323	\$914,634	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207
Total INTRAGOVERNMENTAL		\$979,323	\$914,634	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$6,883,235	\$14,648,844	\$11,300,521	\$0	\$11,300,521	\$0	\$11,300,521
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$38,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AJ	IMMUNIZATION PROGRAM	\$5,890,597	\$7,816,628	\$10,167,830	\$0	\$10,167,830	\$0	\$10,167,830
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$5,661,525	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,890,597	\$13,478,153	\$10,167,830	\$0	\$10,167,830	\$0	\$10,167,830
Total Receipts		\$5,890,597	\$13,516,153	\$10,167,830	\$0	\$10,167,830	\$0	\$10,167,830
Net Appropriation		\$992,638	\$1,132,691	\$1,132,691	\$0	\$1,132,691	\$0	\$1,132,691

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	45.000	45.000	45.000	0.000	45.000	0.000	45.000
Total FTE		45.000	45.000	45.000	0.000	45.000	0.000	45.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$302,321	\$382,413	\$347,896	\$0	\$347,896	\$0	\$347,896
531213	SPA-REG SALARIES-UNDESIG	\$1,988,219	\$2,307,228	\$2,301,808	(\$1,735)	\$2,300,073	(\$1,735)	\$2,300,073
531222	SPA TIME LIMITED SAL-REC	\$131,985	\$216,395	\$199,709	\$0	\$199,709	\$0	\$199,709
531223	SPA TIME LIMITED SAL-UNDE	\$50,766	\$59,625	\$58,591	\$0	\$58,591	\$0	\$58,591
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,126	\$1,624	\$2,362	\$0	\$2,362	\$0	\$2,362
531463	EPA&SPA-LONGVTY PAY-UNDES	\$41,425	\$39,728	\$39,728	\$0	\$39,728	\$0	\$39,728
531512	SOCIAL SEC CONTRIB-RECPT	\$31,821	\$45,933	\$42,073	\$0	\$42,073	\$0	\$42,073
531513	SOCIAL SEC CONTRIB-UNDES	\$152,216	\$184,115	\$183,609	(\$132)	\$183,477	(\$132)	\$183,477
531522	REG RETIRE CONTRIB-RECPT	\$86,809	\$130,447	\$119,233	\$0	\$119,233	\$0	\$119,233
531523	REG RETIRE CONTRIB-UNDES	\$409,856	\$521,496	\$520,348	(\$376)	\$519,972	(\$376)	\$519,972
531562	MED INS CONTRIB-RECPTS	\$42,641	\$63,260	\$56,934	\$0	\$56,934	\$0	\$56,934
531563	MED INS CONTRIB-UNDES	\$198,093	\$202,432	\$202,432	\$0	\$202,432	\$0	\$202,432
531576	FLEXIBLE SPENDING SAVINGS	\$5,417	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$19,534	\$19,477	\$0	\$19,477	\$0	\$19,477
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$7,275	\$0	\$7,275	\$0	\$7,275
531651	COMPENSATION TO BOARD ME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$3,447,886	\$4,179,230	\$4,106,475	(\$2,243)	\$4,104,232	(\$2,243)	\$4,104,232

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$25,000	\$24,919	\$24,919	\$0	\$24,919	\$0	\$24,919



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$297,771	\$384,568	\$377,445	\$0	\$377,445	\$0	\$377,445
532181	FOOD SER AGREEMENT	\$173	\$13,041	\$12,591	\$0	\$12,591	\$0	\$12,591
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532191	DUAL EMP PAY TO AGENCY	\$0	\$13,912	\$13,912	\$0	\$13,912	\$0	\$13,912
532199	MISC CONTRACTUAL SERVICE	\$156,284	\$781,220	\$799,686	\$0	\$799,686	\$0	\$799,686
532210	ENRG SER -ELECTRICAL	\$0	\$341	\$341	\$0	\$341	\$0	\$341
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532333	REPAIRS-OTHER EQUIPMENT	\$4,455	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532430	MAINT AGREEMENT-EQUIP	\$5,640	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
532448	MAINT AGREE-PC SOFTWARE	\$2,411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$50,000	\$143	\$54,185	\$0	\$54,185	\$0	\$54,185
532521	RENT/LEASE-MOTOR VEHICLE	\$29,593	\$183,050	\$178,591	\$11,437	\$190,028	\$11,437	\$190,028
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$157	\$157	\$0	\$157	\$0	\$157
532712	TRANS AIR-OUT STATE,IN U	\$9,206	\$15,800	\$17,198	\$0	\$17,198	\$0	\$17,198
532714	TRANSP-GRND - IN STATE	\$16,415	\$51,628	\$50,723	\$0	\$50,723	\$0	\$50,723
532715	TRANS GRND-OUT STA,IN US	\$619	\$3,478	\$3,778	\$0	\$3,778	\$0	\$3,778
532717	TRANSP OTHER - IN STATE	\$86	\$506	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532721	LODGING - IN STATE	\$12,734	\$12,271	\$11,072	\$0	\$11,072	\$0	\$11,072
532722	LODGING-OUT STATE, IN US	\$13,480	\$17,584	\$17,584	\$0	\$17,584	\$0	\$17,584
532724	MEALS - IN STATE	\$5,835	\$9,765	\$9,139	\$0	\$9,139	\$0	\$9,139
532725	MEALS-OUT OF STATE,IN US	\$2,173	\$4,701	\$4,081	\$0	\$4,081	\$0	\$4,081
532727	MISC - IN STATE	\$472	\$13,689	\$13,689	\$0	\$13,689	\$0	\$13,689



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$404	\$967	\$667	\$0	\$667	\$0	\$667
532731	BD/NON-EMPLOYEE TRANSP	\$1,948	\$9,585	\$6,929	\$0	\$6,929	\$0	\$6,929
532732	BD/NON-EMPLOYEE SUBSIS	\$975	\$15,234	\$10,612	\$0	\$10,612	\$0	\$10,612
532811	TELEPHONE SERVICE	\$11,042	\$10,020	\$10,085	\$4,373	\$14,458	\$4,373	\$14,458
532812	TELECOMMUN DATA CHR	\$8,143	\$7,182	\$7,275	\$3,491	\$10,766	\$3,491	\$10,766
532814	CELLULAR PHONE SERVICES	\$41,770	\$19,044	\$19,369	\$13,292	\$32,661	\$13,292	\$32,661
532817	INTERNET SERV PROV CHARGE	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532821	COMPUTER/DATA PROCESS SV	\$341	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$19,043	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532840	POSTAGE, FREIGHT & DELIV	\$11,123	\$8,670	\$10,487	\$10,632	\$21,119	\$10,632	\$21,119
532850	PRINT,BIND,DUPLICATE	\$575	\$11,573	\$11,573	\$0	\$11,573	\$0	\$11,573
532913	LIABILITY INSURANCE	\$5,816	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
532930	REGISTRATION FEES	\$16,035	\$25,255	\$23,255	\$0	\$23,255	\$0	\$23,255
Total PURCHASED SERVICES		\$749,562	\$1,650,361	\$1,701,907	\$43,225	\$1,745,132	\$43,225	\$1,745,132

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,208	\$12,821	\$10,968	\$0	\$10,968	\$0	\$10,968
533120	DATA PROCESSING SUPPLIES	\$10,761	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,851	\$180	\$260	\$0	\$260	\$0	\$260
533690	OTHER MED/PHARM SUPPLIES	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$229	\$6,006	\$6,006	\$0	\$6,006	\$0	\$6,006
533900	OTHER MATERIALS & SUPP	\$0	\$24,600	\$24,600	\$0	\$24,600	\$0	\$24,600
Total SUPPLIES		\$22,939	\$43,607	\$41,834	\$0	\$41,834	\$0	\$41,834



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$558	\$8,206	\$6,206	\$0	\$6,206	\$0	\$6,206
534521	OFFICE EQUIPMENT	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$35,864	\$35,864	\$0	\$35,864	\$0	\$35,864
534530	OTHER DP EQUIPMENT	\$0	\$77	\$154	\$0	\$154	\$0	\$154
534534	PC/PRINTER EQUIPMENT	\$16,417	\$5,482	\$4,405	\$0	\$4,405	\$0	\$4,405
534712	WAN COMPUTER SOFTWARE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$6,300	\$10,566	\$10,566	\$0	\$10,566	\$0	\$10,566
534714	SERVER SOFTWARE	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$149,123	\$67,675	\$64,675	\$0	\$64,675	\$0	\$64,675

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,000	\$8,217	\$8,217	\$0	\$8,217	\$0	\$8,217
535890	OTHER ADMIN EXPENSE	\$0	\$902	\$902	\$0	\$902	\$0	\$902
535900	OTHER EXPENSES	\$0	\$9,516	\$9,516	\$0	\$9,516	\$0	\$9,516
Total OTHER EXPENSES & ADJUSTMENTS		\$7,000	\$18,635	\$18,635	\$0	\$18,635	\$0	\$18,635

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536161	APPLIANCES	\$2,807	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$92	\$92	\$0	\$92	\$0	\$92
536260	GO CR AID TO COUNTY	\$13,868,230	\$14,633,243	\$14,549,590	\$0	\$14,549,590	\$0	\$14,549,590
536262	CO CR LEA'S	\$286,755	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536263	GO CR OTHER LOCAL GVRNMNT	\$358,751	\$379,214	\$379,214	\$0	\$379,214	\$0	\$379,214
536267	GO CR HIGHER EDUCATION	\$2,196,415	\$2,265,714	\$2,443,474	\$0	\$2,443,474	\$0	\$2,443,474
536C01	NGO CR HIGHER EDUCATION	\$492,962	\$530,753	\$533,219	\$0	\$533,219	\$0	\$533,219
536C02	NGO CR OTHER	\$3,376,320	\$4,121,807	\$3,911,110	\$0	\$3,911,110	\$0	\$3,911,110
Total AID & PUBLIC ASSISTANCE		\$20,582,240	\$22,070,823	\$21,956,699	\$0	\$21,956,699	\$0	\$21,956,699

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	AGENCY OPERATING TRANSFER	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$575,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$25,533,750 \$28,030,331 \$27,890,225 \$40,982 \$27,931,207 \$40,982 \$27,931,207

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432414	CDC GRANT TRANSFER FR DPI	\$113,959	\$111,230	\$111,230	\$0	\$111,230	\$0	\$111,230
432996	PROVIDER MATCH	\$767,478	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS		\$881,437	\$1,169,230	\$1,169,230	\$0	\$1,169,230	\$0	\$1,169,230

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$304,858	\$576,101	\$576,101	\$0	\$576,101	\$0	\$576,101
Total FEES, LICENSES, & FINES		\$304,858	\$576,101	\$576,101	\$0	\$576,101	\$0	\$576,101

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538375	DMA MEDICAID TITLE XIX	\$0	\$66,548	\$66,548	\$0	\$66,548	\$0	\$66,548
53882H	CH CARE & DEV FUNDS/DISC	\$22,917	\$22,917	\$22,917	\$0	\$22,917	\$0	\$22,917
53886C	DMA-TITLE XIX ADM/TRNG	\$557,337	\$747,005	\$747,046	\$0	\$747,046	\$0	\$747,046
53888K	TANF	\$1,574,339	\$1,665,000	\$1,665,000	\$0	\$1,665,000	\$0	\$1,665,000
5388AK	TITLE X FAMILY PLANNING	\$66,238	\$97,157	\$97,157	\$0	\$97,157	\$0	\$97,157
5388AP	MCH BLOCK GRANT	\$1,964,370	\$2,175,921	\$2,175,921	\$0	\$2,175,921	\$0	\$2,175,921
5388CY	UNIV NEWBORN HEAR/SCREEN	\$205,513	\$247,341	\$183,571	\$0	\$183,571	\$0	\$183,571
5388EH	EHDI TRACKING RESEARCH	\$163,837	\$163,007	\$169,354	\$0	\$169,354	\$0	\$169,354
5388KL	PREP	\$1,198,227	\$1,634,394	\$1,690,756	\$0	\$1,690,756	\$0	\$1,690,756
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$122,434	\$0	\$0	\$0	\$0	\$0
5388PY	ODH TRANSITION	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$31	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$466,809	\$940,374	\$930,635	\$0	\$930,635	\$0	\$930,635
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,219,587	\$7,882,170	\$7,748,905	\$0	\$7,748,905	\$0	\$7,748,905
Total Receipts		\$7,405,882	\$9,627,501	\$9,494,236	\$0	\$9,494,236	\$0	\$9,494,236
Net Appropriation		\$18,127,868	\$18,402,830	\$18,395,989	\$40,982	\$18,436,971	\$40,982	\$18,436,971



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	7.000	6.990	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	31.000	31.000	31.000	0.000	31.000	0.000	31.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		42.000	41.990	41.000	0.000	41.000	0.000	41.000



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Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$58,349	\$60,888	\$60,888	\$0	\$60,888	\$0	\$60,888
531512	SOCIAL SEC CONTRIB-RECPT	\$3,642	\$4,659	\$4,658	\$0	\$4,658	\$0	\$4,658
531522	REG RETIRE CONTRIB-RECPT	\$11,495	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$272	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$80,065	\$85,074	\$85,073	\$0	\$85,073	\$0	\$85,073

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$22,625	\$18,574	\$18,575	\$0	\$18,575	\$0	\$18,575
532199	MISC CONTRACTUAL SERVICE	\$0	\$19,175	\$19,175	\$0	\$19,175	\$0	\$19,175
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN U	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
532715	TRANS GRND-OUT STA,IN US	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$0	\$269	\$269	\$0	\$269	\$0	\$269
532722	LODGING-OUT STATE, IN US	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$238	\$238	\$0	\$238	\$0	\$238
532728	MISC - OUT STATE, IN US	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$0	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
532812	TELECOMMUN DATA CHRGR	\$0	\$342	\$342	\$0	\$342	\$0	\$342
532840	POSTAGE, FREIGHT & DELIV	\$40	\$490	\$490	\$0	\$490	\$0	\$490



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2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$175	\$424	\$424	\$0	\$424	\$0	\$424
Total PURCHASED SERVICES		\$22,840	\$45,813	\$45,814	\$0	\$45,814	\$0	\$45,814

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$0	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$53,694	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total AID & PUBLIC ASSISTANCE		\$53,694	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total Requirements		\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887J	REFUGEE CASH&MEDICAL	\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Receipts

Total Receipts	\$156,598	\$431,999	\$431,999	\$0	\$431,999	\$0	\$431,999
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$117,406	\$134,406	\$130,524	\$0	\$130,524	\$0	\$130,524
531212	SPA-REG SALARIES-RECPT	\$672,065	\$906,621	\$880,789	\$0	\$880,789	\$0	\$880,789
531213	SPA-REG SALARIES-UNDESIG	\$1,407,854	\$1,669,091	\$1,677,945	(\$2,019)	\$1,675,926	(\$2,019)	\$1,675,926
531222	SPA TIME LIMITED SAL-REC	\$23,788	\$1,263	\$380,328	\$0	\$380,328	\$0	\$380,328
531422	HOLIDAY PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,924	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
531462	EPA&SPA-LONGVTY PAY-REC	\$12,160	\$10,853	\$12,073	\$0	\$12,073	\$0	\$12,073
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,762	\$23,765	\$24,566	\$0	\$24,566	\$0	\$24,566
531511	SOCIAL SEC CONTRIB-APPRO	\$8,440	\$10,455	\$10,158	\$0	\$10,158	\$0	\$10,158
531512	SOCIAL SEC CONTRIB-RECPT	\$50,804	\$70,287	\$97,400	\$0	\$97,400	\$0	\$97,400
531513	SOCIAL SEC CONTRIB-UNDES	\$105,180	\$129,506	\$130,243	(\$155)	\$130,088	(\$155)	\$130,088
531521	REG RETIRE CONTRIB-APPRO	\$23,508	\$29,391	\$28,786	\$0	\$28,786	\$0	\$28,786
531522	REG RETIRE CONTRIB-RECPT	\$139,496	\$206,602	\$276,028	\$0	\$276,028	\$0	\$276,028
531523	REG RETIRE CONTRIB-UNDES	\$283,604	\$367,435	\$369,106	(\$439)	\$368,667	(\$439)	\$368,667
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$74,020	\$94,990	\$126,520	\$0	\$126,520	\$0	\$126,520
531563	MED INS CONTRIB-UNDES	\$108,184	\$139,394	\$145,498	\$0	\$145,498	\$0	\$145,498
531576	FLEXIBLE SPENDING SAVINGS	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$4,034)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,599	\$579	\$0	\$579	\$0	\$579
Total PERSONAL SERVICES		\$3,073,415	\$3,814,562	\$4,305,447	(\$2,613)	\$4,302,834	(\$2,613)	\$4,302,834

PURCHASED SERVICES



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$102,045	\$176,041	\$225,159	\$0	\$225,159	\$0	\$225,159
532181	FOOD SER AGREEMENT	\$10,798	\$15,832	\$36,634	\$0	\$36,634	\$0	\$36,634
532185	WASTE REM/RECY SER AGREE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$42,748	\$0	\$42,748	\$0	\$42,748
532192	HONORARIUMS	\$1,350	\$7,900	\$35,400	\$0	\$35,400	\$0	\$35,400
532193	TRANSPORTATION SVCS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$50,445	\$380,843	\$498,754	\$0	\$498,754	\$0	\$498,754
532210	ENRG SER -ELECTRICAL	\$0	\$695	\$695	\$0	\$695	\$0	\$695
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532331	REPAIRS-MOTOR VEHICLES	\$84	\$50	\$50	\$0	\$50	\$0	\$50
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532430	MAINT AGREEMENT-EQUIP	\$1,148	\$1,003	\$3,003	\$0	\$3,003	\$0	\$3,003
532448	MAINT AGREE-PC SOFTWARE	\$1,205	\$0	\$600	\$0	\$600	\$0	\$600
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$2,198	\$3,490	\$15,406	\$0	\$15,406	\$0	\$15,406
532521	RENT/LEASE-MOTOR VEHICLE	\$38,137	\$64,600	\$80,503	\$1,591	\$82,094	\$1,591	\$82,094
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532590	RENT/LEASE OTHER PROPERT	\$190	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN U	\$6,128	\$9,239	\$20,739	\$0	\$20,739	\$0	\$20,739
532714	TRANSP-GRND - IN STATE	\$4,766	\$27,195	\$38,848	\$0	\$38,848	\$0	\$38,848
532715	TRANS GRND-OUT STA,IN US	\$571	\$2,050	\$5,220	\$0	\$5,220	\$0	\$5,220
532717	TRANSP OTHER - IN STATE	\$188	\$1,080	\$480	\$0	\$480	\$0	\$480



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN U	\$186	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$15,576	\$22,271	\$25,452	\$0	\$25,452	\$0	\$25,452
532722	LODGING-OUT STATE, IN US	\$9,187	\$14,245	\$30,514	\$0	\$30,514	\$0	\$30,514
532724	MEALS - IN STATE	\$5,977	\$13,381	\$15,987	\$0	\$15,987	\$0	\$15,987
532725	MEALS-OUT OF STATE,IN US	\$1,913	\$798	\$8,095	\$0	\$8,095	\$0	\$8,095
532727	MISC - IN STATE	\$271	\$266	\$2,204	\$0	\$2,204	\$0	\$2,204
532728	MISC - OUT STATE, IN US	\$207	\$2,546	\$3,996	\$0	\$3,996	\$0	\$3,996
532731	BD/NON-EMPLOYEE TRANSP	\$1,281	\$1,120	\$24,814	\$0	\$24,814	\$0	\$24,814
532732	BD/NON-EMPLOYEE SUBSIS	\$1,291	\$1,400	\$11,521	\$0	\$11,521	\$0	\$11,521
532811	TELEPHONE SERVICE	\$14,988	\$24,398	\$28,452	\$2,327	\$30,779	\$2,327	\$30,779
532812	TELECOMMUN DATA CHRGE	\$2,778	\$2,504	\$7,087	\$2,548	\$9,635	\$2,548	\$9,635
532814	CELLULAR PHONE SERVICES	\$39,782	\$20,195	\$28,602	\$13,046	\$41,648	\$13,046	\$41,648
532817	INTERNET SERV PROV CHARGE	\$0	\$90	\$290	\$0	\$290	\$0	\$290
532821	COMPUTER/DATA PROCESS SV	\$0	\$1,998	\$426	\$0	\$426	\$0	\$426
532826	SOFTWARE SUBSCRIPTIONS	\$15,016	\$7,300	\$33,563	\$0	\$33,563	\$0	\$33,563
532840	POSTAGE, FREIGHT & DELIV	\$9,138	\$18,749	\$24,538	\$825	\$25,363	\$825	\$25,363
532850	PRINT,BIND,DUPLICATE	\$23,100	\$21,901	\$54,311	\$0	\$54,311	\$0	\$54,311
532860	ADVERTISING	\$101,424	\$2,386	\$103,810	\$0	\$103,810	\$0	\$103,810
532913	LIABILITY INSURANCE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
532930	REGISTRATION FEES	\$21,318	\$18,596	\$31,414	\$0	\$31,414	\$0	\$31,414
532941	EMP EDUCATION ASSIST PRO	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532942	OTHER EMP EDUCATIONAL EX	\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total PURCHASED SERVICES		\$482,806	\$870,716	\$1,447,969	\$20,337	\$1,468,306	\$20,337	\$1,468,306

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,391	\$16,105	\$22,178	\$0	\$22,178	\$0	\$22,178
533120	DATA PROCESSING SUPPLIES	\$2,012	\$2,625	\$6,541	\$0	\$6,541	\$0	\$6,541
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533310	GASOLINE	\$7,828	\$536	\$6,003	\$0	\$6,003	\$0	\$6,003
533720	EDUCATIONAL SUPPLIES	\$15,124	\$12,318	\$36,729	\$0	\$36,729	\$0	\$36,729
533900	OTHER MATERIALS & SUPP	\$12,322	\$14,180	\$25,120	\$0	\$25,120	\$0	\$25,120
Total SUPPLIES		\$39,677	\$45,848	\$96,655	\$0	\$96,655	\$0	\$96,655

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,696	\$21,114	\$32,590	\$0	\$32,590	\$0	\$32,590
534521	OFFICE EQUIPMENT	\$1,166	\$65	\$84	\$0	\$84	\$0	\$84
534528	EQUIP-VOICE COMMUNICATION	\$648	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$93,619	\$12,018	\$49,349	\$0	\$49,349	\$0	\$49,349
534539	OTHER EQUIPMENT	\$278	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,407	\$2,159	\$0	\$2,159	\$0	\$2,159
534713	PC SOFTWARE	\$733	\$9,464	\$10,464	\$0	\$10,464	\$0	\$10,464
Total PROPERTY, PLANT & EQUIPMENT		\$101,139	\$44,068	\$94,646	\$0	\$94,646	\$0	\$94,646

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$3,199	\$9,322	\$10,822	\$0	\$10,822	\$0	\$10,822
535840	SERVICE & OTHER AWARDS	\$126	\$247	\$190	\$0	\$190	\$0	\$190
535900	OTHER EXPENSES	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075



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14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,325	\$11,644	\$13,087	\$0	\$13,087	\$0	\$13,087
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536260	GO CR AID TO COUNTY	\$43,735,546	\$42,605,289	\$42,648,074	\$0	\$42,648,074	\$0	\$42,648,074
536263	GO CR OTHER LOCAL GVRNMNT	(\$6,498)	\$0	\$380,031	\$0	\$380,031	\$0	\$380,031
536267	GO CR HIGHER EDUCATION	\$587,426	\$0	\$1,239,429	\$0	\$1,239,429	\$0	\$1,239,429
536668	HIGHRISK MATERNITY CLINIC	\$390,441	\$405,505	\$405,505	\$0	\$405,505	\$0	\$405,505
536C01	NGO CR HIGHER EDUCATION	\$38,424	\$0	\$308,873	\$0	\$308,873	\$0	\$308,873
536C02	NGO CR OTHER	\$733,405	\$1,540,112	\$1,634,104	\$0	\$1,634,104	\$0	\$1,634,104
536G02	NGO DIRECTED GRANTS OTHER	\$482,819	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
Total AID & PUBLIC ASSISTANCE		\$45,961,562	\$45,200,906	\$47,266,016	\$0	\$47,266,016	\$0	\$47,266,016

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537121	RESERVE FOR DPH	\$0	\$929	\$3,836	\$0	\$3,836	\$0	\$3,836
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$929	\$3,836	\$0	\$3,836	\$0	\$3,836

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$98,869	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	AGENCY OPERATING TRANSFER	\$1,678,816	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$37,642	\$49,496	\$46,589	\$0	\$46,589	\$0	\$46,589
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,327	\$49,496	\$46,589	\$0	\$46,589	\$0	\$46,589

Total Requirements	\$51,477,252	\$50,038,169	\$53,274,245	\$17,724	\$53,291,969	\$17,724	\$53,291,969
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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432210	FAMILY PLAN LOCAL MATCH	\$15,674,380	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$3,765,123	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
4325XZ	DPS TRANSFER FOR FLORENCE	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,441,456	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$517,152	\$692,419	\$692,386	\$0	\$692,386	\$0	\$692,386
53888K	TANF	\$1,228,745	\$1,285,000	\$1,285,000	\$0	\$1,285,000	\$0	\$1,285,000
5388AK	TITLE X FAMILY PLANNING	\$7,525,234	\$5,279,133	\$5,570,411	\$0	\$5,570,411	\$0	\$5,570,411
5388AP	MCH BLOCK GRANT	\$5,976,046	\$5,209,261	\$5,209,261	\$0	\$5,209,261	\$0	\$5,209,261
5388CS	HS/TRIAD BABY LOVE	\$1,037,183	\$1,934,043	\$1,898,959	\$0	\$1,898,959	\$0	\$1,898,959
5388ET	SPPT PARENTING TEENS	\$0	\$49,965	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$31,837	\$22,012	\$22,012	\$0	\$22,012	\$0	\$22,012
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$18,734	\$2,876	\$411,714	\$0	\$411,714	\$0	\$411,714
5388MZ	MTNL HLTH INNOVATION	\$23,190	\$3,695	\$2,021,554	\$0	\$2,021,554	\$0	\$2,021,554
5388SN	PERINATAL MNTL HLTH	\$393,896	\$3,708	\$634,169	\$0	\$634,169	\$0	\$634,169
5388WW	OAH TEEN PREGNANCY PREV	\$10,365	\$2,391	\$2,391	\$0	\$2,391	\$0	\$2,391



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$16,762,382	\$14,484,506	\$17,747,857	\$0	\$17,747,857	\$0	\$17,747,857
Total Receipts	\$36,603,837	\$34,718,010	\$37,981,361	\$0	\$37,981,361	\$0	\$37,981,361
Net Appropriation	\$14,873,415	\$15,320,159	\$15,292,884	\$17,724	\$15,310,608	\$17,724	\$15,310,608

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	14.000	15.000	14.000	0.000	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	23.000	22.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITED SAL-REC	6.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		45.000	39.000	45.000	0.000	45.000	0.000	45.000



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13A2-Women, Infants and Children (WIC)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,829,218	\$2,156,066	\$2,294,039	\$0	\$2,294,039	\$0	\$2,294,039
531213	SPA-REG SALARIES-UNDESIG	\$718,639	\$946,696	\$951,860	\$0	\$951,860	\$0	\$951,860
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,506	\$43,542	\$43,542	\$0	\$43,542	\$0	\$43,542
531463	EPA&SPA-LONGVTY PAY-UNDES	\$16,426	\$12,047	\$12,047	\$0	\$12,047	\$0	\$12,047
531512	SOCIAL SEC CONTRIB-RECPT	\$133,633	\$168,278	\$178,825	\$0	\$178,825	\$0	\$178,825
531513	SOCIAL SEC CONTRIB-UNDES	\$53,583	\$73,351	\$73,739	\$0	\$73,739	\$0	\$73,739
531522	REG RETIRE CONTRIB-RECPT	\$364,013	\$481,566	\$506,788	\$0	\$506,788	\$0	\$506,788
531523	REG RETIRE CONTRIB-UNDES	\$144,832	\$207,028	\$208,976	\$0	\$208,976	\$0	\$208,976
531562	MED INS CONTRIB-RECPTS	\$192,352	\$210,895	\$227,736	\$0	\$227,736	\$0	\$227,736
531563	MED INS CONTRIB-UNDES	\$69,780	\$88,362	\$88,564	\$0	\$88,564	\$0	\$88,564
531576	FLEXIBLE SPENDING SAVINGS	\$5,735	\$1,838	\$1,696	\$0	\$1,696	\$0	\$1,696
531628	ST DISABILITY PMT-RECEIPT	\$27,826	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$914	\$0	\$105	\$0	\$105	\$0	\$105
531651	COMPENSATION TO BOARD ME	\$0	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256
Total PERSONAL SERVICES		\$3,581,683	\$4,397,925	\$4,596,173	\$0	\$4,596,173	\$0	\$4,596,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$143,350	\$202,622	\$202,622	\$0	\$202,622	\$0	\$202,622
532140	OTH INFORMATION TECH SVCS	\$1,736,640	\$1,441,279	\$1,819,032	\$0	\$1,819,032	\$0	\$1,819,032
532170	ADMIN SERVICES	\$361,913	\$572,656	\$509,679	\$0	\$509,679	\$0	\$509,679



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13A2-Women, Infants and Children (WIC)

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$73,213	\$78,213	\$0	\$78,213	\$0	\$78,213
532185	WASTE REM/RECY SER AGREE	\$365	\$716	\$716	\$0	\$716	\$0	\$716
532192	HONORARIUMS	\$14,425	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
532199	MISC CONTRACTUAL SERVICE	\$1,107,895	\$3,270,880	\$1,492,412	\$0	\$1,492,412	\$0	\$1,492,412
532210	ENRG SER -ELECTRICAL	\$1,411	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532220	ENRG SER -NAT.GAS/PROPAN	\$1,484	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
532310	REPAIRS-BUILDINGS	\$7,509	\$476	\$7,986	\$0	\$7,986	\$0	\$7,986
532331	REPAIRS-MOTOR VEHICLES	\$128	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532430	MAINT AGREEMENT-EQUIP	\$3,098	\$4,765	\$4,765	\$0	\$4,765	\$0	\$4,765
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,133	\$67,239	\$67,239	\$0	\$67,239	\$0	\$67,239
532448	MAINT AGREE-PC SOFTWARE	\$1,205	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
532449	MAINT AGREE-SERVER SOFTWR	\$4,960	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954
532490	MAINT AGREEMENT-OTHER	\$0	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
532512	RENT/LEASE-BLDINGS/OFFIC	\$46,069	\$25,361	\$25,361	\$0	\$25,361	\$0	\$25,361
532513	RENT/LEASE-OTH FACILITIE	\$13,698	\$153,737	\$158,737	\$0	\$158,737	\$0	\$158,737
532521	RENT/LEASE-MOTOR VEHICLE	\$28,788	\$73,720	\$74,483	\$0	\$74,483	\$0	\$74,483
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$727	\$44,705	\$49,705	\$0	\$49,705	\$0	\$49,705
532590	RENT/LEASE OTHER PROPERT	\$513	\$0	\$259	\$0	\$259	\$0	\$259
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN U	\$10,616	\$23,470	\$23,470	\$0	\$23,470	\$0	\$23,470



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$3,368	\$52,580	\$55,735	\$0	\$55,735	\$0	\$55,735
532715	TRANS GRND-OUT STA,IN US	\$740	\$6,222	\$7,222	\$0	\$7,222	\$0	\$7,222
532717	TRANSP OTHER - IN STATE	\$42	\$2,617	\$4,617	\$0	\$4,617	\$0	\$4,617
532718	TRANS OTH-OUTSTATE, IN U	\$50	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$14,061	\$101,774	\$103,334	\$0	\$103,334	\$0	\$103,334
532722	LODGING-OUT STATE, IN US	\$11,822	\$32,061	\$37,201	\$0	\$37,201	\$0	\$37,201
532723	LODGING-OUT OF COUNTRY	\$0	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$8,163	\$61,267	\$63,138	\$0	\$63,138	\$0	\$63,138
532725	MEALS-OUT OF STATE,IN US	\$2,982	\$11,091	\$14,935	\$0	\$14,935	\$0	\$14,935
532727	MISC - IN STATE	\$429	\$547	\$829	\$0	\$829	\$0	\$829
532728	MISC - OUT STATE, IN US	\$753	\$1,467	\$1,602	\$0	\$1,602	\$0	\$1,602
532731	BD/NON-EMPLOYEE TRANSP	\$348	\$101,440	\$104,251	\$0	\$104,251	\$0	\$104,251
532732	BD/NON-EMPLOYEE SUBSIS	\$320	\$77,496	\$78,480	\$0	\$78,480	\$0	\$78,480
532811	TELEPHONE SERVICE	\$19,452	\$53,678	\$55,689	\$0	\$55,689	\$0	\$55,689
532812	TELECOMMUN DATA CHRG	\$6,831	\$69,351	\$69,351	\$0	\$69,351	\$0	\$69,351
532813	TELECONFERENCE CHARGES	\$62,154	\$67,957	\$67,957	\$0	\$67,957	\$0	\$67,957
532814	CELLULAR PHONE SERVICES	\$29,076	\$38,586	\$41,209	\$0	\$41,209	\$0	\$41,209
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,260	\$9,260	\$0	\$9,260	\$0	\$9,260
532817	INTERNET SERV PROV CHARGE	\$749	\$543	\$543	\$0	\$543	\$0	\$543
532818	DATA WIRING SVC CHRG	\$0	\$312	\$312	\$0	\$312	\$0	\$312
532821	COMPUTER/DATA PROCESS SV	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532823	AUTHENTIC & AUTHORIZ SVCS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$31,431	\$0	\$540	\$0	\$540	\$0	\$540
532827	ELECTRONIC SERVICES	\$180,000	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000



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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$85,716	\$277,880	\$275,867	\$8,233	\$284,100	\$8,233	\$284,100
532850	PRINT,BIND,DUPLICATE	\$824,836	\$1,024,429	\$1,540,749	\$0	\$1,540,749	\$0	\$1,540,749
532860	ADVERTISING	\$728,836	\$118,465	\$729,119	\$0	\$729,119	\$0	\$729,119
532912	MOTOR VEHICLE INSURANCE	\$387	\$565	\$565	\$0	\$565	\$0	\$565
532930	REGISTRATION FEES	\$11,964	\$27,117	\$32,617	\$0	\$32,617	\$0	\$32,617
532942	OTHER EMP EDUCATIONAL EX	\$0	\$756	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES		\$5,512,295	\$8,129,837	\$7,902,094	\$8,233	\$7,910,327	\$8,233	\$7,910,327

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,843	\$61,083	\$61,083	\$0	\$61,083	\$0	\$61,083
533120	DATA PROCESSING SUPPLIES	\$9,426	\$332,064	\$332,064	\$0	\$332,064	\$0	\$332,064
533190	OTHER ADMIN SUPPLIES	\$0	\$94	\$94	\$0	\$94	\$0	\$94
533210	JANITORIAL SUPPLIES	\$215	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$5,923	\$1,232	\$2,471	\$0	\$2,471	\$0	\$2,471
533720	EDUCATIONAL SUPPLIES	\$1,018,989	\$1,542,346	\$1,542,346	\$0	\$1,542,346	\$0	\$1,542,346
533900	OTHER MATERIALS & SUPP	\$79,200	\$825	\$6,891	\$0	\$6,891	\$0	\$6,891
Total SUPPLIES		\$1,120,596	\$1,937,844	\$1,945,149	\$0	\$1,945,149	\$0	\$1,945,149

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,743	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
534521	OFFICE EQUIPMENT	\$2,468	\$10,074	\$10,074	\$0	\$10,074	\$0	\$10,074
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$746	\$774	\$0	\$774	\$0	\$774
534534	PC/PRINTER EQUIPMENT	\$125,842	\$83,380	\$120,320	\$0	\$120,320	\$0	\$120,320
534539	OTHER EQUIPMENT	\$0	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$749	\$749	\$0	\$749	\$0	\$749
534711	OTHER COMPUTER SOFTWARE	\$0	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
534713	PC SOFTWARE	\$10,630	\$50,115	\$50,115	\$0	\$50,115	\$0	\$50,115
534714	SERVER SOFTWARE	\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total PROPERTY, PLANT & EQUIPMENT		\$147,683	\$186,958	\$223,926	\$0	\$223,926	\$0	\$223,926

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$687	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIP	\$18,225	\$60,016	\$60,455	\$0	\$60,455	\$0	\$60,455
535840	SERVICE & OTHER AWARDS	\$557	\$117	\$1,117	\$0	\$1,117	\$0	\$1,117
535890	OTHER ADMIN EXPENSE	\$2,882	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
535900	OTHER EXPENSES	\$0	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
535940	COLLECTION COSTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$22,351	\$101,821	\$103,260	\$0	\$103,260	\$0	\$103,260

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536173	WIC FOOD EXPENSE	\$98,637,983	\$147,074,827	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
536175	WIC FOOD INST-CHEROKEE	\$343,002	\$393,526	\$393,526	\$0	\$393,526	\$0	\$393,526



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13A2-Women, Infants and Children (WIC)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536176	WIC-BREAST PUMPS	\$1,100,681	\$2,604,823	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
536177	WIC VENDOR REBATES	\$52,653,046	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,280,203	\$1,409,406	\$1,409,406	\$0	\$1,409,406	\$0	\$1,409,406
536260	GO CR AID TO COUNTY	\$43,973,462	\$55,046,051	\$54,936,051	\$0	\$54,936,051	\$0	\$54,936,051
536267	GO CR HIGHER EDUCATION	\$0	\$63,443	\$63,443	\$0	\$63,443	\$0	\$63,443
536C01	NGO CR HIGHER EDUCATION	\$0	\$53,688	\$233,688	\$0	\$233,688	\$0	\$233,688
536C02	NGO CR OTHER	\$2,517,640	\$8,373,544	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID & PUBLIC ASSISTANCE		\$200,506,016	\$279,812,947	\$279,884,615	\$0	\$279,884,615	\$0	\$279,884,615

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$210,890,624** **\$294,567,332** **\$294,655,217** **\$8,233** **\$294,663,450** **\$8,233** **\$294,663,450**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,676	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$52,773,608	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$270,347	\$295,247	\$295,247	\$0	\$295,247	\$0	\$295,247



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$62	\$0	\$340	\$0	\$340	\$0	\$340
437123	ACCTS REC PENALTY	\$903	\$0	\$1,328	\$0	\$1,328	\$0	\$1,328
Total MISCELLANEOUS		\$53,044,919	\$65,188,965	\$65,190,633	\$0	\$65,190,633	\$0	\$65,190,633

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRANSFER FROM B/C 14430	\$295,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AD	STATE ADMIN EXPENSE	\$231,758	\$362,691	\$359,523	\$0	\$359,523	\$0	\$359,523
5388AE	FARMERS MKT NUTR PROG	\$32,542	\$54,986	\$52,918	\$0	\$52,918	\$0	\$52,918
5388CB	WIC ADMIN	\$54,820,491	\$76,213,513	\$76,104,980	\$0	\$76,104,980	\$0	\$76,104,980
5388DF	WIC FOOD	\$100,218,193	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$91,472	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388JQ	BREAST FEEDING PEER CNSLG	\$1,759,790	\$2,379,884	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
5388MS	WIC MIS	\$0	\$14	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,154,246	\$228,985,509	\$229,071,726	\$0	\$229,071,726	\$0	\$229,071,726

Total Receipts		\$210,498,767	\$294,174,474	\$294,262,359	\$0	\$294,262,359	\$0	\$294,262,359
Net Appropriation		\$391,857	\$392,858	\$392,858	\$8,233	\$401,091	\$8,233	\$401,091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	35.750	33.000	35.750	0.000	35.750	0.000	35.750
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.750	47.000	49.750	0.000	49.750	0.000	49.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$82,266	\$110,658	\$110,658	\$0	\$110,658	\$0	\$110,658
531213	SPA-REG SALARIES-UNDESIG	\$2,056,928	\$2,611,048	\$2,611,048	\$0	\$2,611,048	\$0	\$2,611,048
531222	SPA TIME LIMITED SAL-REC	\$105,935	\$192,228	\$108,225	\$0	\$108,225	\$0	\$108,225
531422	HOLIDAY PAY - RECEIPTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$612	\$15	\$15	\$0	\$15	\$0	\$15
531463	EPA&SPA-LONGVTY PAY-UNDES	\$41,018	\$64,297	\$64,297	\$0	\$64,297	\$0	\$64,297
531512	SOCIAL SEC CONTRIB-RECPT	\$13,150	\$23,173	\$16,746	\$0	\$16,746	\$0	\$16,746
531513	SOCIAL SEC CONTRIB-UNDES	\$152,315	\$204,668	\$204,664	\$0	\$204,664	\$0	\$204,664
531522	REG RETIRE CONTRIB-RECPT	\$36,850	\$63,658	\$47,458	\$0	\$47,458	\$0	\$47,458
531523	REG RETIRE CONTRIB-UNDES	\$413,309	\$580,016	\$580,015	\$0	\$580,015	\$0	\$580,015
531562	MED INS CONTRIB-RECPTS	\$20,474	\$31,509	\$25,304	\$0	\$25,304	\$0	\$25,304
531563	MED INS CONTRIB-UNDES	\$191,699	\$227,736	\$227,736	\$0	\$227,736	\$0	\$227,736
531576	FLEXIBLE SPENDING SAVINGS	\$3,440	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,747	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6	\$3,555	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,118,204	\$4,122,308	\$3,996,166	\$0	\$3,996,166	\$0	\$3,996,166

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$2,648	\$2,648	\$0	\$2,648	\$0	\$2,648
532170	ADMIN SERVICES	\$46,914	\$27,842	\$92,853	\$0	\$92,853	\$0	\$92,853
532181	FOOD SER AGREEMENT	\$194	\$3,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$2,412	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532192	HONORARIUMS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$118,306	\$20,924	\$81,611	\$0	\$81,611	\$0	\$81,611
532210	ENRG SER -ELECTRICAL	\$2,965	\$2,030	\$3,730	\$942	\$4,672	\$942	\$4,672
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$800	\$300	\$0	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$0	\$1,050	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$19,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532448	MAINT AGREE-PC SOFTWARE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIE	\$700	\$9,139	\$600	\$0	\$600	\$0	\$600
532521	RENT/LEASE-MOTOR VEHICLE	\$28,974	\$44,308	\$70,082	\$1,076	\$71,158	\$1,076	\$71,158
532524	RENT/LEASE-GEN OFF EQUIP	\$4,794	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532590	RENT/LEASE OTHER PROPERT	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$1,616	\$3,700	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$77,214	\$62,700	\$97,294	\$0	\$97,294	\$0	\$97,294
532715	TRANS GRND-OUT STA,IN US	\$518	\$165	\$345	\$0	\$345	\$0	\$345
532717	TRANSP OTHER - IN STATE	\$0	\$5,549	\$1,754	\$0	\$1,754	\$0	\$1,754
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$468	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,956	\$27,665	\$23,248	\$0	\$23,248	\$0	\$23,248
532722	LODGING-OUT STATE, IN US	\$3,876	\$7,675	\$4,025	\$0	\$4,025	\$0	\$4,025
532724	MEALS - IN STATE	\$3,005	\$21,001	\$12,590	\$0	\$12,590	\$0	\$12,590
532725	MEALS-OUT OF STATE,IN US	\$643	\$3,339	\$1,437	\$0	\$1,437	\$0	\$1,437



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$368	\$1,082	\$247	\$0	\$247	\$0	\$247
532728	MISC - OUT STATE, IN US	\$257	\$30	\$114	\$0	\$114	\$0	\$114
532731	BD/NON-EMPLOYEE TRANSP	\$1,644	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
532811	TELEPHONE SERVICE	\$9,235	\$20,882	\$20,803	\$560	\$21,363	\$560	\$21,363
532812	TELECOMMUN DATA CHRГ	\$428	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$36,655	\$38,486	\$61,250	\$4,423	\$65,673	\$4,423	\$65,673
532821	COMPUTER/DATA PROCESS SV	\$595	\$2,465	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$5,717	\$21,725	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$5,579	\$51,414	\$37,000	\$0	\$37,000	\$0	\$37,000
532913	LIABILITY INSURANCE	\$2,236	\$3,225	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$9,159	\$14,223	\$13,510	\$0	\$13,510	\$0	\$13,510
Total PURCHASED SERVICES		\$373,272	\$426,353	\$570,197	\$7,001	\$577,198	\$7,001	\$577,198

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,191	\$12,846	\$9,800	\$0	\$9,800	\$0	\$9,800
533120	DATA PROCESSING SUPPLIES	\$5,536	\$9,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,973	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533630	DENTAL SUPPLIES	\$34,950	\$326,965	\$788,772	\$0	\$788,772	\$0	\$788,772
533720	EDUCATIONAL SUPPLIES	\$9,758	\$32,487	\$12,500	\$0	\$12,500	\$0	\$12,500



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,460	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$61,869	\$383,208	\$824,082	\$0	\$824,082	\$0	\$824,082

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,350	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,504	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$30,457	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$73	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$162	\$3,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,792	\$25,100	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$3,425	\$780	\$260	\$0	\$260	\$0	\$260
Total PROPERTY, PLANT & EQUIPMENT		\$47,883	\$64,435	\$20,760	\$0	\$20,760	\$0	\$20,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$133	\$2,400	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,859	\$4,782	\$11,725	\$0	\$11,725	\$0	\$11,725
535840	SERVICE & OTHER AWARDS	\$787	\$725	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,500	\$450	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,279	\$8,357	\$11,725	\$0	\$11,725	\$0	\$11,725

RESERVES



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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C1	AGENCY OPERATING TRANSFER	\$966,704	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$966,704	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$4,578,211 \$5,004,661 \$5,422,930 \$7,001 \$5,429,931 \$7,001 \$5,429,931

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLO	\$475	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$1,240,712	\$1,118,911	\$1,648,429	\$0	\$1,648,429	\$0	\$1,648,429
5388AP	MCH BLOCK GRANT	\$66,772	\$61,589	\$61,589	\$0	\$61,589	\$0	\$61,589
5388BK	PREV HLTH BLOCK GRANT	\$133,592	\$155,767	\$155,767	\$0	\$155,767	\$0	\$155,767
5388D1	ORAL HLTH WORKFORCE	\$233,989	\$428,866	\$317,617	\$0	\$317,617	\$0	\$317,617
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,675,541	\$1,765,133	\$2,183,402	\$0	\$2,183,402	\$0	\$2,183,402

Total Receipts \$1,675,541 \$1,765,133 \$2,183,402 \$0 \$2,183,402 \$0 \$2,183,402

Net Appropriation \$2,902,671 \$3,239,528 \$3,239,528 \$7,001 \$3,246,529 \$7,001 \$3,246,529



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	36.000	36.000	36.000	0.000	36.000	0.000	36.000
531222	SPA TIME LIMITED SAL-REC	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		40.000	41.000	40.000	0.000	40.000	0.000	40.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$174,637	\$327,247	\$302,247	\$0	\$302,247	\$0	\$302,247
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,448	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
531513	SOCIAL SEC CONTRIB-UNDES	\$13,801	\$25,366	\$23,453	\$0	\$23,453	\$0	\$23,453
531523	REG RETIRE CONTRIB-UNDES	\$35,871	\$71,104	\$66,466	\$0	\$66,466	\$0	\$66,466
531563	MED INS CONTRIB-UNDES	\$18,399	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,707	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$256,262	\$447,022	\$415,471	\$0	\$415,471	\$0	\$415,471

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$28,643	\$51	\$51	\$0	\$51	\$0	\$51
532181	FOOD SER AGREEMENT	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$535	\$0	\$0	\$378	\$378	\$378	\$378
532714	TRANSP-GRND - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$558	\$0	\$0	\$376	\$376	\$376	\$376
532814	CELLULAR PHONE SERVICES	\$2,062	\$0	\$0	\$1,457	\$1,457	\$1,457	\$1,457
532850	PRINT,BIND,DUPLICATE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$785	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,645	\$51	\$51	\$2,211	\$2,262	\$2,211	\$2,262

SUPPLIES



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,418	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$12,841	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,841	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536267	GO CR HIGHER EDUCATION	\$23,016	\$338	\$338	\$0	\$338	\$0	\$338
536C02	NGO CR OTHER	\$973,738	\$973,738	\$973,738	\$0	\$973,738	\$0	\$973,738
Total AID & PUBLIC ASSISTANCE		\$996,754	\$974,076	\$974,076	\$0	\$974,076	\$0	\$974,076

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,303,920 \$1,421,149 \$1,389,598 \$2,211 \$1,391,809 \$2,211 \$1,391,809

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$318,977	\$346,287	\$346,287	\$0	\$346,287	\$0	\$346,287
Total INTRAGOVERNMENTAL		\$318,977	\$346,287	\$346,287	\$0	\$346,287	\$0	\$346,287



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 1421-Sickle Cell Adult Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$318,977	\$346,287	\$346,287	\$0	\$346,287	\$0	\$346,287
Net Appropriation	\$984,943	\$1,074,862	\$1,043,311	\$2,211	\$1,045,522	\$2,211	\$1,045,522

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$10,631,692	\$12,735,980	\$11,852,716	\$0	\$11,852,716	\$0	\$11,852,716
531212	SPA-REG SALARIES-RECPT	\$20,972,270	\$24,010,852	\$23,813,365	\$0	\$23,813,365	\$0	\$23,813,365
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$105,058	\$0	\$105,058	\$0	\$105,058
531412	OT PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$772	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$895	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$228,719	\$258,242	\$258,242	\$0	\$258,242	\$0	\$258,242
531462	EPA&SPA-LONGVTY PAY-REC	\$374,252	\$279,530	\$279,530	\$0	\$279,530	\$0	\$279,530
531511	SOCIAL SEC CONTRIB-APPRO	\$774,969	\$994,061	\$926,489	\$0	\$926,489	\$0	\$926,489
531512	SOCIAL SEC CONTRIB-RECPT	\$1,519,846	\$1,858,215	\$1,851,144	\$0	\$1,851,144	\$0	\$1,851,144
531521	REG RETIRE CONTRIB-APPRO	\$2,128,657	\$2,797,868	\$2,625,656	\$0	\$2,625,656	\$0	\$2,625,656
531522	REG RETIRE CONTRIB-RECPT	\$4,195,503	\$5,264,310	\$5,246,117	\$0	\$5,246,117	\$0	\$5,246,117
531561	MED INS CONTRIB-APPRO	\$1,214,050	\$1,345,954	\$1,339,847	\$0	\$1,339,847	\$0	\$1,339,847
531562	MED INS CONTRIB-RECPTS	\$2,624,656	\$2,941,130	\$2,943,519	\$0	\$2,943,519	\$0	\$2,943,519
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDING SAVINGS	\$76,058	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$18,424	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$41,126	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$57,263	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,686	\$119,340	\$89,141	\$0	\$89,141	\$0	\$89,141
531651	COMPENSATION TO BOARD ME	\$731	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,856,223	\$52,661,785	\$51,368,703	\$0	\$51,368,703	\$0	\$51,368,703

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$8,888	\$8,282	\$9,821	\$0	\$9,821	\$0	\$9,821
532140	OTH INFORMATION TECH SVCS	\$13,622	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532150	ACADEMIC SERVICES	\$0	\$0	\$65	\$0	\$65	\$0	\$65
532170	ADMIN SERVICES	\$1,356,303	\$600,823	\$2,499,206	\$0	\$2,499,206	\$0	\$2,499,206
532181	FOOD SER AGREEMENT	\$959	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$107,561	\$65,735	\$57,595	\$0	\$57,595	\$0	\$57,595
532185	WASTE REM/RECY SER AGREE	\$4,632	\$7,631	\$8,631	\$0	\$8,631	\$0	\$8,631
532186	SECURITY SERVICE AGREE	\$3,677	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914
532199	MISC CONTRACTUAL SERVICE	\$1,046,331	\$1,263,896	\$153,427	\$0	\$153,427	\$0	\$153,427
532210	ENRG SER -ELECTRICAL	\$123,844	\$53,534	\$44,408	\$0	\$44,408	\$0	\$44,408
532220	ENRG SER -NAT.GAS/PROPAN	\$4,909	\$597	\$597	\$0	\$597	\$0	\$597
532230	ENRG SER -WATER & SEWER	\$15,905	\$16,358	\$15,858	\$0	\$15,858	\$0	\$15,858
532310	REPAIRS-BUILDINGS	\$34,773	\$781	\$6,781	\$0	\$6,781	\$0	\$6,781
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$5,466	\$5,865	\$5,230	\$0	\$5,230	\$0	\$5,230
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$7,670	\$4,284	\$7,054	\$0	\$7,054	\$0	\$7,054
532339	REPAIR-VOICE COMMUN EQUIP	\$476	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$61,024	\$21,648	\$17,957	\$0	\$17,957	\$0	\$17,957
532446	MAINT AGREE-LAN EQUIP	\$1,743	\$1,696	\$4,047	\$0	\$4,047	\$0	\$4,047
532448	MAINT AGREE-PC SOFTWARE	\$14,065	\$2,099	\$3,599	\$0	\$3,599	\$0	\$3,599
532449	MAINT AGREE-SERVER SOFTWR	\$42,747	\$1,543	\$5,739	\$0	\$5,739	\$0	\$5,739
532450	MAINT AGREE-SERVER EQUIP	\$1,799	\$1,506	\$3,883	\$0	\$3,883	\$0	\$3,883



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,354,526	\$3,196,684	\$2,772,031	\$42,678	\$2,814,709	\$83,979	\$2,856,010
532513	RENT/LEASE-OTH FACILITIE	\$350	\$20,000	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLE	\$534,606	\$17,717	\$89,131	\$63,765	\$152,896	\$63,765	\$152,896
532524	RENT/LEASE-GEN OFF EQUIP	\$76,934	\$56,808	\$60,558	\$0	\$60,558	\$0	\$60,558
532590	RENT/LEASE OTHER PROPERT	\$0	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
532712	TRANS AIR-OUT STATE,IN U	\$2,807	\$7,000	\$1,102	\$0	\$1,102	\$0	\$1,102
532714	TRANSP-GRND - IN STATE	\$117,231	\$64,303	\$21,894	\$0	\$21,894	\$0	\$21,894
532715	TRANS GRND-OUT STA,IN US	\$261	\$1,000	\$39	\$0	\$39	\$0	\$39
532717	TRANSP OTHER - IN STATE	\$199	\$200	\$46	\$0	\$46	\$0	\$46
532718	TRANS OTH-OUTSTATE, IN U	\$327	\$1,100	\$539	\$0	\$539	\$0	\$539
532721	LODGING - IN STATE	\$17,513	\$27,689	\$10,544	\$0	\$10,544	\$0	\$10,544
532722	LODGING-OUT STATE, IN US	\$7,686	\$17,330	\$4,330	\$0	\$4,330	\$0	\$4,330
532724	MEALS - IN STATE	\$8,419	\$9,464	\$3,854	\$0	\$3,854	\$0	\$3,854
532725	MEALS-OUT OF STATE,IN US	\$1,828	\$5,000	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$832	\$100	\$330	\$0	\$330	\$0	\$330
532728	MISC - OUT STATE, IN US	\$273	\$200	\$61	\$0	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$20,857	\$44,345	\$31,044	\$0	\$31,044	\$0	\$31,044
532732	BD/NON-EMPLOYEE SUBSIS	\$979	\$976	\$40	\$0	\$40	\$0	\$40
532811	TELEPHONE SERVICE	\$126,046	\$55,146	\$43,067	\$12,205	\$55,272	\$12,205	\$55,272
532812	TELECOMMUN DATA CHRGR	\$494,356	\$95,824	\$111,387	\$49,711	\$161,098	\$49,711	\$161,098
532813	TELECONFERENCE CHARGES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$145,662	\$31,420	\$70,321	\$9,261	\$79,582	\$9,261	\$79,582
532815	EMAIL AND CALENDARING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRГ	\$5,741	\$4,353	\$2,653	\$0	\$2,653	\$0	\$2,653
532819	TELEPHONE WIRING SVC CHRГ	\$7,449	\$820	\$5,820	\$0	\$5,820	\$0	\$5,820
532822	MANAGED LAN SVC CHARGE	\$4,442	\$0	\$0	\$1,284	\$1,284	\$1,284	\$1,284
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,646	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$150	\$130	\$1,010	\$0	\$1,010	\$0	\$1,010
532840	POSTAGE, FREIGHT & DELIV	\$97,151	\$45,713	\$42,602	\$5,000	\$47,602	\$5,000	\$47,602
532850	PRINT,BIND,DUPLICATE	\$43,638	\$48,961	\$17,965	\$0	\$17,965	\$0	\$17,965
532860	ADVERTISING	\$1,316	\$555	\$555	\$0	\$555	\$0	\$555
532913	LIABILITY INSURANCE	\$24,613	\$404	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$44,567	\$165,575	\$62,685	\$0	\$62,685	\$0	\$62,685
Total PURCHASED SERVICES		\$8,020,872	\$6,011,493	\$6,219,787	\$183,904	\$6,403,691	\$225,205	\$6,444,992

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$85,345	\$57,897	\$81,892	\$0	\$81,892	\$0	\$81,892
533120	DATA PROCESSING SUPPLIES	\$47,346	\$20,406	\$24,421	\$0	\$24,421	\$0	\$24,421
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$2,186	\$435	\$950	\$0	\$950	\$0	\$950
533190	OTHER ADMIN SUPPLIES	\$1,516	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533210	JANITORIAL SUPPLIES	\$5,689	\$4,958	\$4,458	\$0	\$4,458	\$0	\$4,458
533290	OTHER FACILITY & HARDWAR	\$495	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$121,546	\$0	\$11,595	\$0	\$11,595	\$0	\$11,595
533330	OIL, LUBRICANTS, FLUIDS	\$50	\$1	\$1	\$0	\$1	\$0	\$1
533530	REHABILITATION SUPPLIES	\$976	\$3,371	\$3,371	\$0	\$3,371	\$0	\$3,371



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$582	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,666	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
533720	EDUCATIONAL SUPPLIES	\$174,594	\$46,286	\$104,856	\$0	\$104,856	\$0	\$104,856
533900	OTHER MATERIALS & SUPP	\$771	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$443,761	\$137,916	\$241,106	\$0	\$241,106	\$0	\$241,106

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534220	LEGAL&RECORDING FEES-BLDG	\$458	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$82,182	(\$1,500)	\$25,221	\$0	\$25,221	\$0	\$25,221
534521	OFFICE EQUIPMENT	\$210,596	\$5,382	\$6,048	\$0	\$6,048	\$0	\$6,048
534523	EQUIP-SCIENTIFIC/MEDICAL	\$66,364	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$38,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$825	\$0	\$586	\$0	\$586	\$0	\$586
534533	LAN EQUIPMENT	\$23,362	\$0	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$432,220	\$2,036	\$44,136	\$0	\$44,136	\$0	\$44,136
534535	SERVER EQUIPMENT	\$359	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$166,674	\$4,520	\$5,591	\$0	\$5,591	\$0	\$5,591
534620	TEXTBOOKS	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$746	\$24,648	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$1,481	\$8,018	\$5,186	\$0	\$5,186	\$0	\$5,186
534714	SERVER SOFTWARE	\$0	\$4,547	\$4,547	\$0	\$4,547	\$0	\$4,547
Total PROPERTY, PLANT & EQUIPMENT		\$1,027,408	\$47,651	\$95,615	\$0	\$95,615	\$0	\$95,615

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$32,911	\$7,750	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$10,178	\$11,666	\$9,086	\$0	\$9,086	\$0	\$9,086
535890	OTHER ADMIN EXPENSE	\$23,022	\$1,014	\$56	\$0	\$56	\$0	\$56
535940	COLLECTION COSTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$66,137	\$20,430	\$9,642	\$0	\$9,642	\$0	\$9,642

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536182	ITP-COM SERV PROG STATE	\$2,620,548	\$2,535,769	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
536261	GO CR OTHER LOCAL HEALTH	\$1,847,468	\$1,630,658	\$1,867,493	\$0	\$1,867,493	\$0	\$1,867,493
536263	GO CR OTHER LOCAL GVRNMNT	\$2,624,434	\$2,656,434	\$2,624,434	\$0	\$2,624,434	\$0	\$2,624,434
536267	GO CR HIGHER EDUCATION	\$3,664,042	\$3,851,130	\$3,851,130	\$0	\$3,851,130	\$0	\$3,851,130
536C01	NGO CR HIGHER EDUCATION	\$4,133,495	\$4,133,495	\$4,133,495	\$0	\$4,133,495	\$0	\$4,133,495
536C02	NGO CR OTHER	\$332,750	\$0	\$251,500	\$0	\$251,500	\$0	\$251,500
Total AID & PUBLIC ASSISTANCE		\$15,222,737	\$14,807,486	\$16,692,784	\$0	\$16,692,784	\$0	\$16,692,784

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$92,553	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,553	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$69,749,691	\$73,686,761	\$74,627,637	\$183,904	\$74,811,541	\$225,205	\$74,852,842
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$67	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	HOSP&MED-PAT/FAM/FID REC	\$122,013	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES, SERVICE, & RENTALS		\$122,013	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$23	\$0	\$70	\$0	\$70	\$0	\$70
437123	ACCTS REC PENALTY	\$746	\$0	\$956	\$0	\$956	\$0	\$956
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$96	\$0	\$96	\$0	\$96
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$869	\$50	\$1,122	\$0	\$1,122	\$0	\$1,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$40,970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,970	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLO	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	PRIOR YEAR REFUND	(\$810)	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$24,552,358	\$20,479,632	\$22,912,965	\$0	\$22,912,965	\$0	\$22,912,965
538375	DMA MEDICAID TITLE XIX	\$8,904,457	\$13,840,308	\$13,840,308	\$0	\$13,840,308	\$0	\$13,840,308
53885C	INFANT & TODDLER GRANT	\$12,426,583	\$14,551,131	\$13,259,320	\$0	\$13,259,320	\$0	\$13,259,320
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,889,048	\$48,871,071	\$50,012,593	\$0	\$50,012,593	\$0	\$50,012,593
Total Receipts		\$46,052,967	\$49,136,324	\$50,278,918	\$0	\$50,278,918	\$0	\$50,278,918
Net Appropriation		\$23,696,724	\$24,550,437	\$24,348,719	\$183,904	\$24,532,623	\$225,205	\$24,573,924

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	211.800	212.800	211.800	0.000	211.800	0.000	211.800
531212	SPA-REG SALARIES-RECPT	464.925	464.930	464.930	0.000	464.930	0.000	464.930
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		677.725	677.730	677.730	0.000	677.730	0.000	677.730



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$192,837	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,315,030	\$1,901,490	\$1,862,514	\$0	\$1,862,514	\$0	\$1,862,514
531213	SPA-REG SALARIES-UNDESIG	\$940,486	\$757,530	\$1,387,221	\$0	\$1,387,221	\$0	\$1,387,221
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$5,016	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,090	\$17,975	\$17,975	\$0	\$17,975	\$0	\$17,975
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,707	\$16,221	\$31,269	\$0	\$31,269	\$0	\$31,269
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$15,138	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$97,300	\$146,840	\$143,859	\$0	\$143,859	\$0	\$143,859
531513	SOCIAL SEC CONTRIB-UNDES	\$71,552	\$59,194	\$108,515	\$0	\$108,515	\$0	\$108,515
531521	REG RETIRE CONTRIB-APPRO	\$0	\$35,207	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$261,794	\$414,285	\$407,691	\$0	\$407,691	\$0	\$407,691
531523	REG RETIRE CONTRIB-UNDES	\$190,264	\$187,445	\$307,529	\$0	\$307,529	\$0	\$307,529
531561	MED INS CONTRIB-APPRO	\$0	\$10,173	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$136,787	\$195,480	\$189,780	\$0	\$189,780	\$0	\$189,780
531563	MED INS CONTRIB-UNDES	\$109,345	\$77,466	\$120,194	\$0	\$120,194	\$0	\$120,194
531576	FLEXIBLE SPENDING SAVINGS	\$4,135	\$25	\$25	\$0	\$25	\$0	\$25
531590	RESERVES FOR STAFF BENE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531628	ST DISABILITY PMT-RECEIPT	\$3,974	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$264	\$0	\$2	\$0	\$2	\$0	\$2
Total PERSONAL SERVICES		\$3,174,050	\$4,032,472	\$4,576,724	\$0	\$4,576,724	\$0	\$4,576,724

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532170	ADMIN SERVICES	\$203,086	\$549,511	\$547,885	\$0	\$547,885	\$0	\$547,885
532181	FOOD SER AGREEMENT	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$8,564,938	\$8,737,672	\$8,737,672	\$0	\$8,737,672	\$0	\$8,737,672
532210	ENRG SER -ELECTRICAL	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$77,849	\$62,295	\$62,295	\$0	\$62,295	\$0	\$62,295
532521	RENT/LEASE-MOTOR VEHICLE	\$3,690	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532712	TRANS AIR-OUT STATE,IN U	\$1,177	\$6,283	\$12,283	\$0	\$12,283	\$0	\$12,283
532714	TRANSP-GRND - IN STATE	\$4,196	\$43,929	\$51,929	\$0	\$51,929	\$0	\$51,929
532715	TRANS GRND-OUT STA,IN US	\$318	\$1,514	\$2,514	\$0	\$2,514	\$0	\$2,514
532717	TRANSP OTHER - IN STATE	\$50	\$77	\$177	\$0	\$177	\$0	\$177
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$162	\$770	\$0	\$770	\$0	\$770
532721	LODGING - IN STATE	\$1,141	\$15,781	\$17,781	\$0	\$17,781	\$0	\$17,781
532722	LODGING-OUT STATE, IN US	\$2,137	\$4,935	\$12,935	\$0	\$12,935	\$0	\$12,935
532724	MEALS - IN STATE	\$687	\$5,159	\$8,159	\$0	\$8,159	\$0	\$8,159
532725	MEALS-OUT OF STATE,IN US	\$731	\$1,747	\$3,747	\$0	\$3,747	\$0	\$3,747
532727	MISC - IN STATE	\$6	\$9	\$109	\$0	\$109	\$0	\$109
532728	MISC - OUT STATE, IN US	\$62	\$42	\$342	\$0	\$342	\$0	\$342
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$481	\$5,481	\$0	\$5,481	\$0	\$5,481
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$232	\$5,232	\$0	\$5,232	\$0	\$5,232



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$4,770	\$8,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532812	TELECOMMUN DATA CHRG	\$3,924	\$5,912	\$9,912	\$0	\$9,912	\$0	\$9,912
532814	CELLULAR PHONE SERVICES	\$4,000	\$9,647	\$13,647	\$0	\$13,647	\$0	\$13,647
532817	INTERNET SERV PROV CHARGE	\$430	\$987	\$987	\$0	\$987	\$0	\$987
532840	POSTAGE, FREIGHT & DELIV	\$257	\$2,807	\$2,807	\$0	\$2,807	\$0	\$2,807
532850	PRINT,BIND,DUPLICATE	\$0	\$6,165	\$21,165	\$0	\$21,165	\$0	\$21,165
532930	REGISTRATION FEES	\$5,365	\$2,466	\$5,466	\$0	\$5,466	\$0	\$5,466
Total PURCHASED SERVICES		\$8,886,353	\$9,550,083	\$9,619,565	\$0	\$9,619,565	\$0	\$9,619,565

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,975	\$14,981	\$18,981	\$0	\$18,981	\$0	\$18,981
533120	DATA PROCESSING SUPPLIES	\$5,572	\$2,216	\$6,216	\$0	\$6,216	\$0	\$6,216
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,374	\$17,197	\$25,197	\$0	\$25,197	\$0	\$25,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,030	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,625	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534712	WAN COMPUTER SOFTWARE	\$0	\$985	\$985	\$0	\$985	\$0	\$985
534713	PC SOFTWARE	\$0	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY, PLANT & EQUIPMENT		\$13,283	\$25,007	\$31,007	\$0	\$31,007	\$0	\$31,007

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIP	\$750	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
535840	SERVICE & OTHER AWARDS	\$68	\$125	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$818	\$16,375	\$16,375	\$0	\$16,375	\$0	\$16,375

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536165	PHARMACEUTICALS	\$50,799,817	\$54,037,330	\$53,117,602	\$0	\$53,117,602	\$0	\$53,117,602
536260	GO CR AID TO COUNTY	\$6,850,920	\$7,894,467	\$7,896,109	\$0	\$7,896,109	\$0	\$7,896,109
536263	GO CR OTHER LOCAL GVRNMNT	\$883,487	\$1,113,346	\$1,213,346	\$0	\$1,213,346	\$0	\$1,213,346
536267	GO CR HIGHER EDUCATION	\$788,353	\$932,490	\$982,490	\$0	\$982,490	\$0	\$982,490
536C01	NGO CR HIGHER EDUCATION	\$1,466,154	\$2,563,712	\$2,492,070	\$0	\$2,492,070	\$0	\$2,492,070
536C02	NGO CR OTHER	\$3,922,765	\$5,697,977	\$5,932,869	\$0	\$5,932,869	\$0	\$5,932,869
Total AID & PUBLIC ASSISTANCE		\$64,711,496	\$72,239,322	\$71,634,486	\$0	\$71,634,486	\$0	\$71,634,486

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$76,798,373	\$85,880,456	\$85,903,354	\$0	\$85,903,354	\$0	\$85,903,354

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$357	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$10,155,666	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072
Total MISCELLANEOUS		\$10,155,666	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRANSFER FROM B/C 14430	\$4,820,067	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,820,067	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$12,248	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$4,820	\$3,109	\$5,906	\$0	\$5,906	\$0	\$5,906
5388AJ	IMMUNIZATION PROGRAM	\$9,655	\$1,028	\$2,754	\$0	\$2,754	\$0	\$2,754
5388BB	STD ACC PREV CAMPAIGN	\$140,250	\$167,659	\$177,228	\$0	\$177,228	\$0	\$177,228



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BC	HIV PREVENTION PROJ	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,445,522	\$1,933,480	\$2,017,872	\$0	\$2,017,872	\$0	\$2,017,872
5388BS	HIV CARE GRANT	\$34,201,251	\$40,736,110	\$40,596,253	\$0	\$40,596,253	\$0	\$40,596,253
5388BT	REFUGEE HEALTH PROG	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$1,864,409	\$2,927,857	\$2,922,295	\$0	\$2,922,295	\$0	\$2,922,295
5388CR	CDC BIOTERRORISM PREPARE	\$18,188	\$15,140	\$21,010	\$0	\$21,010	\$0	\$21,010
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$14,285	\$564	\$10,737	\$0	\$10,737	\$0	\$10,737
5388HJ	ACA EL & HISC	\$72,622	\$32,899	\$42,713	\$0	\$42,713	\$0	\$42,713
5388HP	ADLT VIRUS HEP PREV COORD	\$9,485	\$6,064	\$7,243	\$0	\$7,243	\$0	\$7,243
5388HQ	HIV SUPPLEMENTAL	\$2,682,625	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
5388HV	EXP AND INTG HIV TESTING	\$347,225	\$277,892	\$334,052	\$0	\$334,052	\$0	\$334,052
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	\$2,999,996	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$4,066	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$28,336	\$30,497	\$33,386	\$0	\$33,386	\$0	\$33,386
5388VM	IMMUNIZATION VFC SPPLMENT	\$0	\$1,715	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,838,669	\$58,125,563	\$58,146,449	\$0	\$58,146,449	\$0	\$58,146,449
Total Receipts		\$58,814,759	\$68,612,635	\$68,633,521	\$0	\$68,633,521	\$0	\$68,633,521



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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Net Appropriation	\$17,983,614	\$17,267,821	\$17,269,833	\$0	\$17,269,833	\$0	\$17,269,833
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	5.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	30.000	31.000	30.000	0.000	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	19.000	12.000	19.000	0.000	19.000	0.000	19.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.000	48.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	\$441,896	\$475,427	\$475,427	\$0	\$475,427	\$0	\$475,427
531423	HOLIDAY PAY - UNDESIGNATD	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,447	\$11,840	\$11,840	\$0	\$11,840	\$0	\$11,840
531513	SOCIAL SEC CONTRIB-UNDES	\$31,431	\$37,276	\$37,276	\$0	\$37,276	\$0	\$37,276
531523	REG RETIRE CONTRIB-UNDES	\$88,931	\$105,637	\$105,640	\$0	\$105,640	\$0	\$105,640
531563	MED INS CONTRIB-UNDES	\$56,754	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531576	FLEXIBLE SPENDING SAVINGS	\$1,319	\$14	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$629,864	\$687,128	\$687,117	\$0	\$687,117	\$0	\$687,117

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$442	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532185	WASTE REM/RECY SER AGREE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532199	MISC CONTRACTUAL SERVICE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532448	MAINT AGREE-PC SOFTWARE	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532521	RENT/LEASE-MOTOR VEHICLE	\$28,703	\$19,199	\$19,210	\$6,623	\$25,833	\$6,623	\$25,833
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532590	RENT/LEASE OTHER PROPERT	\$274	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN U	\$1,095	\$799	\$1,199	\$0	\$1,199	\$0	\$1,199
532714	TRANSP-GRND - IN STATE	\$52	\$14,834	\$14,834	\$0	\$14,834	\$0	\$14,834
532715	TRANS GRND-OUT STA,IN US	\$180	\$403	\$453	\$0	\$453	\$0	\$453
532717	TRANSP OTHER - IN STATE	\$54	\$13	\$13	\$0	\$13	\$0	\$13
532718	TRANS OTH-OUTSTATE, IN U	\$27	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$448	\$11,646	\$11,646	\$0	\$11,646	\$0	\$11,646
532722	LODGING-OUT STATE, IN US	\$3,828	\$1,353	\$1,803	\$0	\$1,803	\$0	\$1,803
532724	MEALS - IN STATE	\$239	\$8,537	\$8,537	\$0	\$8,537	\$0	\$8,537
532725	MEALS-OUT OF STATE,IN US	\$733	\$773	\$899	\$0	\$899	\$0	\$899
532727	MISC - IN STATE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$63	\$52	\$52	\$0	\$52	\$0	\$52
532731	BD/NON-EMPLOYEE TRANSP	\$682	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
532811	TELEPHONE SERVICE	\$7,551	\$8,276	\$8,276	\$1,605	\$9,881	\$1,605	\$9,881
532812	TELECOMMUN DATA CHRГ	\$2,926	\$4,427	\$4,427	\$1,813	\$6,240	\$1,813	\$6,240
532814	CELLULAR PHONE SERVICES	\$8,675	\$13,686	\$13,686	\$0	\$13,686	\$0	\$13,686
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,017	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532850	PRINT,BIND,DUPLICATE	\$766	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532930	REGISTRATION FEES	\$2,690	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES		\$62,672	\$105,508	\$106,545	\$10,041	\$116,586	\$10,041	\$116,586

SUPPLIES



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,062	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
533120	DATA PROCESSING SUPPLIES	\$394	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,250	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$7,705	\$7,826	\$7,826	\$0	\$7,826	\$0	\$7,826

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$194	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$648	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,636	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$260	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536140	HOSPITALIZATION-INPAT	\$136,336	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$113,420	\$113,420	\$93,420	\$0	\$93,420	\$0	\$93,420
536161	APPLIANCES	\$970	\$16,247	\$16,247	\$0	\$16,247	\$0	\$16,247
536163	PHYSICIANS	\$75,000	\$75,000	\$69,919	\$0	\$69,919	\$0	\$69,919
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536165	PHARMACEUTICALS	\$324,972	\$324,972	\$304,972	\$0	\$304,972	\$0	\$304,972
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536263	GO CR OTHER LOCAL GVRNMNT	\$123,354	\$154,852	\$157,669	\$0	\$157,669	\$0	\$157,669
536267	GO CR HIGHER EDUCATION	\$668,767	\$723,620	\$723,620	\$0	\$723,620	\$0	\$723,620
536C01	NGO CR HIGHER EDUCATION	\$550,687	\$513,936	\$802,471	\$0	\$802,471	\$0	\$802,471
536C02	NGO CR OTHER	\$170,278	\$170,405	\$175,402	\$0	\$175,402	\$0	\$175,402
Total AID & PUBLIC ASSISTANCE		\$2,163,783	\$2,255,188	\$2,506,456	\$0	\$2,506,456	\$0	\$2,506,456

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$37,422	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,422	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,907,342 \$3,055,650 \$3,307,944 \$10,041 \$3,317,985 \$10,041 \$3,317,985

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886C	DMA-TITLE XIX ADM/TRNG	\$181,710	\$287,692	\$287,692	\$0	\$287,692	\$0	\$287,692
5388AP	MCH BLOCK GRANT	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388PN	NC SICKLE CELL DATA CLCTN	\$0	\$0	\$252,294	\$0	\$252,294	\$0	\$252,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,710	\$387,692	\$639,986	\$0	\$639,986	\$0	\$639,986
Total Receipts		\$281,710	\$387,692	\$639,986	\$0	\$639,986	\$0	\$639,986
Net Appropriation		\$2,625,632	\$2,667,958	\$2,667,958	\$10,041	\$2,677,999	\$10,041	\$2,677,999

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CH CARE & DEV FUNDS/DISC	(\$34,777)	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	(\$12,987)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$10,141	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$76,763	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	(\$279)	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$388,964)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$231,365)	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$39,871)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$12,275)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$19,437)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$1,524)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$11,403)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$8,879	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	(\$34,582)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$10,246)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$68,775)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$1,454)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$78,488)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$4,154)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	(\$1,166)	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	(\$4,318)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$21,729	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$22,596)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$548	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$289	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	(\$53,845)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$61,177)	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$893	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$3,436)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$435)	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	(\$15,182)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$74,585)	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	(\$3,830)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$417	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$2,054)	\$0	\$0	\$0	\$0	\$0	\$0
5388M6	NC MECK CO-SPPT ETE PROJ	(\$7,876)	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	(\$23,849)	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	(\$6,070)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388MU	NC PHYSICAL ACT/NUTN	\$11,588	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$6,618)	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$467	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$884)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$1,780)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$1,350)	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	(\$374)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$21,122	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	(\$2,136)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	(\$471,737)	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$24,305	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	(\$153)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,529,754)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,529,754)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,529,754	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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2B0-Division of Public Health

14430-DHHS - Public Health

1910-Reserves and Transfers

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$73	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,235)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$0	\$3,588,313	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,588,313	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	14410 CMS	\$912,716	\$815,036	\$815,036	\$0	\$815,036	\$0	\$815,036
Total INTRAGOVERNMENTAL TRANSACTIONS		\$912,716	\$815,036	\$815,036	\$0	\$815,036	\$0	\$815,036
Total Requirements		\$912,716	\$4,403,349	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538375	DMA MEDICAID TITLE XIX	\$0	\$2,423,738	\$2,423,738	\$0	\$2,423,738	\$0	\$2,423,738
53882P	DIAB & HEART DISEASE	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MORTALITY/MORBIDTY	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
53885C	INFANT & TODDLER GRANT	\$54	\$355,542	\$355,542	\$0	\$355,542	\$0	\$355,542
53886C	DMA-TITLE XIX ADM/TRNG	\$29,443	\$182,617	\$182,617	\$0	\$182,617	\$0	\$182,617



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2B0-Division of Public Health

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1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886D	DMA-HEALTH CHOICE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$1,168	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
5388AD	STATE ADMIN EXPENSE	\$29,787	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$56,504	\$216,192	\$216,192	\$0	\$216,192	\$0	\$216,192
5388AK	TITLE X FAMILY PLANNING	\$9,798	\$52,136	\$52,136	\$0	\$52,136	\$0	\$52,136
5388AM	SYS DEV FOR CHILD/ADOL	\$845	\$2,781	\$2,781	\$0	\$2,781	\$0	\$2,781
5388AP	MCH BLOCK GRANT	\$16,755	\$70,549	\$70,549	\$0	\$70,549	\$0	\$70,549
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
5388BB	STD ACC PREV CAMPAIGN	\$138,317	\$131,383	\$131,383	\$0	\$131,383	\$0	\$131,383
5388BD	TB CONTROL & AIDS	\$0	\$28,501	\$28,501	\$0	\$28,501	\$0	\$28,501
5388BJ	PREG RISK MONITOR SYS	\$1,605	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
5388BK	PREV HLTH BLOCK GRANT	\$5,687	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$29,520	\$99,317	\$99,317	\$0	\$99,317	\$0	\$99,317
5388CB	WIC ADMIN	\$40,388	\$143,201	\$143,201	\$0	\$143,201	\$0	\$143,201
5388CR	CDC BIOTERRORISM PREPARE	\$451,932	\$266,995	\$266,995	\$0	\$266,995	\$0	\$266,995
5388CS	HS/TRIAD BABY LOVE	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,746	\$9,037	\$9,037	\$0	\$9,037	\$0	\$9,037
5388D1	ORAL HLTH WORKFORCE	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	\$4,983	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$9,418	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$18,023	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$0	\$5,561	\$5,561	\$0	\$5,561	\$0	\$5,561



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EB	ESSENTIALS FOR CHILDHOOD	\$70	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$3,379	\$6,149	\$6,149	\$0	\$6,149	\$0	\$6,149
5388EH	EHDI TRACKING RESEARCH	\$310	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$105,836	\$105,836	\$0	\$105,836	\$0	\$105,836
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$39,931	\$39,931	\$0	\$39,931	\$0	\$39,931
5388ES	EXCHANGE NETWORK	\$0	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
5388ET	SPPT PARENTING TEENS	\$0	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
5388HB	HEPATITIS B/C ENHCD SURV	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$119,484	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$174,845	\$184,215	\$184,215	\$0	\$184,215	\$0	\$184,215
5388KD	NC BASE INTEG COMPONENT	\$1,422	\$21,251	\$21,251	\$0	\$21,251	\$0	\$21,251
5388KL	PREP	\$2,041	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
5388M9	STGTH MEDICAL EXAMINER	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$3,210	\$8,127	\$8,127	\$0	\$8,127	\$0	\$8,127
5388QC	QUITLINE CAPACITY	\$1,351	\$926	\$926	\$0	\$926	\$0	\$926
5388RJ	SITE BASED OCC HLTH/SFTY	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$4,171	\$4,171	\$0	\$4,171	\$0	\$4,171
5388RP	RAPE PREVENTION & EDUCA	\$1,732	\$13,903	\$13,903	\$0	\$13,903	\$0	\$13,903
5388SN	PERINATAL MNTL HLTH	\$605	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$9,263	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$4,762	\$4,762	\$0	\$4,762	\$0	\$4,762



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2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
5388VF	CHILD LEAD POISONING	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	\$183	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,214,069	\$4,403,349	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
Total Receipts		\$1,214,069	\$4,403,349	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
Net Appropriation		(\$301,353)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRF TO B/C 24410 - CMS	\$291,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$291,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$291,590	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882H	CH CARE & DEV FUNDS/DISC	(\$13,207)	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MORTALITY/MORBIDTY	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$285)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$20,618	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$80,282)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$115	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$339,509	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$232,071	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$25,049	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$27,899	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$616	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$66,759	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0



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1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BD	TB CONTROL & AIDS	(\$7,096)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$735,598)	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$114,934	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$38,503	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$5,746)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$13	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	\$8,963	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$7,244	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	(\$1,193)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$11	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$289)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$65,322	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$59,762	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$37	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$5,173	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$430	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$109	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$9,788	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$1,050)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HV	EXP AND INTG HIV TESTING	(\$3,424)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$242)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$4,405	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$791	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$3,164)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$12,285	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	(\$7,118)	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$18,486	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$291,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$291,591	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	(\$3,365)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,944	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	(\$15,342)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$1,353)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,883	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$525)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536150	HOSP-OUTPATIENT	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
536165	PHARMACEUTICALS	(\$4,835,187)	\$0	\$0	\$0	\$0	\$0	\$0
536179	WIC - SPECIAL FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	(\$3,137)	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	(\$12,190)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J96	PA/EP CASH IN LIEU SP PYM	(\$499)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$4,851,070)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$4,841,711)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NASTAD CONTRACT	\$44,371	\$0	\$0	\$0	\$0	\$0	\$0
432433	APHL - ASSOC. PH LABS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,371	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	(\$5,475)	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$5,597	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$153	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$1,137)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,613	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538323	RECOUP OVERPAYMENT	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$41,129	\$0	\$0	\$0	\$0	\$0	\$0
538393	AGENCY REIMBURSEMENTS	\$340,278	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$3,879)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$141)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$12,190)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$49,134)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$4,835,187)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$3,516)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$52,434)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$950	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$499)	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,563,425)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Receipts

Total Receipts	(\$4,510,441)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	(\$331,271)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$103,879	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Total Receipts	\$630,976	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance	\$527,097	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
 24430-DHHS - Health Services Regulation - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2153	Well Construction Fund	\$101,629	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
2410	Vital Records - Automation Fund	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$2,251	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$103,879	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2153	Well Construction Fund	\$198,225	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
2410	Vital Records - Automation Fund	\$429,151	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$3,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$630,976	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Change in Fund Balance	\$527,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2153	Well Construction Fund	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$52,141	\$123,970	\$123,970	\$0	\$123,970	\$0	\$123,970
531462	EPA&SPA-LONGVTY PAY-REC	\$1,695	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
531512	SOCIAL SEC CONTRIB-RECPT	\$3,939	\$9,619	\$9,619	\$0	\$9,619	\$0	\$9,619
531522	REG RETIRE CONTRIB-RECPT	\$10,606	\$27,039	\$27,260	\$0	\$27,260	\$0	\$27,260
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,818	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$1,754	\$9,600	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES		\$76,575	\$184,810	\$184,810	\$0	\$184,810	\$0	\$184,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$20,142	\$20,142	\$0	\$20,142	\$0	\$20,142
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$8,875	\$8,875	\$0	\$8,875	\$0	\$8,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532714	TRANSP-GRND - IN STATE	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$998	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
532722	LODGING-OUT STATE, IN US	\$1,293	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$439	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532725	MEALS-OUT OF STATE,IN US	\$371	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$22	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$702	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$482	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$756	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SV	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532826	SOFTWARE SUBSCRIPTIONS	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,061	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532850	PRINT,BIND,DUPLICATE	\$259	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$650	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$17,658	\$87,103	\$87,103	\$0	\$87,103	\$0	\$87,103

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$949	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$272	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$271	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$144	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$115	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
Total SUPPLIES		\$2,795	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$140	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,124	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RES-VITAL RECORDS FEES	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$103,879	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$196,065	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
435200	NON BSNS PERMIT/LIC FEES	\$429,151	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
435400	INSPECTION/EXAM FEES	\$3,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
435500	FINES,PENAL, ASSESS FEE	\$2,160	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$630,976	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Total Receipts		\$630,976	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance		\$527,097	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$52,141	\$123,970	\$123,970	\$0	\$123,970	\$0	\$123,970
531462	EPA&SPA-LONGVTY PAY-REC	\$1,695	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
531512	SOCIAL SEC CONTRIB-RECPT	\$3,939	\$9,619	\$9,619	\$0	\$9,619	\$0	\$9,619
531522	REG RETIRE CONTRIB-RECPT	\$10,606	\$27,039	\$27,260	\$0	\$27,260	\$0	\$27,260
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,818	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$1,754	\$9,600	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES		\$76,575	\$184,810	\$184,810	\$0	\$184,810	\$0	\$184,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$20,142	\$20,142	\$0	\$20,142	\$0	\$20,142
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN U	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532721	LODGING - IN STATE	\$998	\$800	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$1,293	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$439	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$371	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$702	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$355	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$756	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SV	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532826	SOFTWARE SUBSCRIPTIONS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,061	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532850	PRINT,BIND,DUPLICATE	\$259	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$650	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$16,692	\$65,853	\$65,853	\$0	\$65,853	\$0	\$65,853

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$889	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$272	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$271	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$144	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$115	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
Total SUPPLIES		\$2,735	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$140	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,899	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,728	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements	\$101,629	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$196,065	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
435500	FINES,PENAL, ASSESS FEE	\$2,160	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$198,225	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
Total Receipts		\$198,225	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
Change in Fund Balance		\$96,596	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2410-Vital Records - Automation Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RES-VITAL RECORDS FEES	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Requirements		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$429,151	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total FEES, LICENSES, & FINES		\$429,151	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Receipts		\$429,151	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Change in Fund Balance		\$429,151	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$966	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$60	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,225	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$2,251	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$3,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$3,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$3,600	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$1,349	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,397,861	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Total Receipts	\$3,973,597	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance	\$2,575,736	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2450	Res Lead Based Paint Hazards	\$512,776	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
2521	NBS FEE for Equipment Replacement	\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Requirements		\$1,397,861	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2450	Res Lead Based Paint Hazards	\$359,200	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
2521	NBS FEE for Equipment Replacement	\$3,614,397	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$3,973,597	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance		\$2,575,736	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total PROPERTY, PLANT & EQUIPMENT		\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,387	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$505,389	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$512,776	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$1,397,861	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$351,350	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$7,850	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
435900	OTHER LIC,FEES/PERMITS	\$3,614,397	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES, & FINES		\$3,973,597	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Total Receipts		\$3,973,597	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance		\$2,575,736	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

2450-Res Lead Based Paint Hazards

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$7,387	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$505,389	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$512,776	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$512,776	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$351,350	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$7,850	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
Total FEES, LICENSES, & FINES		\$359,200	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts		\$359,200	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance		(\$153,576)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

2521-NBS FEE for Equipment Replacement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total PROPERTY, PLANT & EQUIPMENT		\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Requirements		\$885,085	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$3,614,397	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES, & FINES		\$3,614,397	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$3,614,397	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$2,729,312	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,681,292,686	\$1,660,162,733	\$1,698,872,123	(\$97,635,530)	\$1,601,236,593	(\$97,635,528)	\$1,601,236,595
Total Receipts	\$942,167,941	\$911,184,201	\$946,397,920	(\$132,931,152)	\$813,466,768	(\$132,931,152)	\$813,466,768
Net Appropriation	\$739,124,745	\$748,978,532	\$752,474,203	\$35,295,622	\$787,769,825	\$35,295,624	\$787,769,827

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,271.137	11,313.780	11,271.100	0.000	11,271.100	0.000	11,271.100



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$26,125,397	\$27,498,290	\$28,221,352	\$77,639	\$28,298,991	\$77,641	\$28,298,993
1160	MH/DD/SA Workforce Development	\$3,450,530	\$2,856,986	\$13,395,066	\$0	\$13,395,066	\$0	\$13,395,066
1262	Enforce Underage Drinking Laws	\$317,965	\$360,000	\$603,574	\$0	\$603,574	\$0	\$603,574
1271	General SA Prevention - Quality Improvement	\$9,474,065	\$8,947,535	\$10,210,829	(\$110,000)	\$10,100,829	(\$110,000)	\$10,100,829
1332	Targeted Substance Abuse Prevention	\$1,343,114	\$336,749	\$1,540,268	\$0	\$1,540,268	\$0	\$1,540,268
1422	Community Services - Single Stream Funding	\$311,602,643	\$313,804,968	\$314,855,816	(\$38,000,000)	\$276,855,816	(\$38,000,000)	\$276,855,816
1442	Community Substance Abuse Services - Child	\$2,003,296	\$3,218,544	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$2,032,542	\$2,317,047	\$2,325,410	\$0	\$2,325,410	\$0	\$2,325,410
1444	Community Mental Health Services - Child	\$11,975,269	\$12,093,383	\$8,917,096	\$0	\$8,917,096	\$0	\$8,917,096
1445	Community Developmental Disability Services - Child	\$6,750,715	\$2,991,985	\$1,359,805	(\$200,000)	\$1,159,805	(\$200,000)	\$1,159,805
1451	Community Services - Traumatic Brain Injury	\$2,538,548	\$2,620,070	\$2,523,086	\$0	\$2,523,086	\$0	\$2,523,086
1452	Path Homelessness	\$1,248,473	\$1,379,000	\$2,068,333	\$0	\$2,068,333	\$0	\$2,068,333
1461	Community Mental Health Services - Adult	\$38,328,396	\$27,243,236	\$26,209,032	\$0	\$26,209,032	\$0	\$26,209,032
1462	Community Developmental Disability Services - Adult	\$4,737,261	\$10,724,097	\$10,317,168	(\$4,800,000)	\$5,517,168	(\$4,800,000)	\$5,517,168
1463	Community Substance Abuse Services - Adult	\$112,690,958	\$80,852,222	\$107,162,102	(\$5,248,977)	\$101,913,125	(\$5,248,977)	\$101,913,125
1464	Community Crisis Services	\$52,270,889	\$91,896,488	\$95,463,702	(\$50,000,000)	\$45,463,702	(\$50,000,000)	\$45,463,702
1543	Whitaker School	\$5,627,408	\$5,711,784	\$5,713,784	\$0	\$5,713,784	\$0	\$5,713,784
1546	Wright School - Child	\$3,153,737	\$3,507,529	\$3,507,529	\$9,473	\$3,517,002	\$9,473	\$3,517,002
1561	Broughton Hospital - Adult	\$184,456,234	\$172,041,000	\$172,799,245	\$219,120	\$173,018,365	\$219,120	\$173,018,365
1562	Cherry Hospital - Adult	\$178,763,516	\$169,026,039	\$167,571,162	\$91,260	\$167,662,422	\$91,260	\$167,662,422
1563	Central Regional Hospital - Adult	\$238,005,950	\$228,720,246	\$229,854,879	\$151,982	\$230,006,861	\$151,982	\$230,006,861
1565	Caswell Developmental Center - Adult	\$91,840,273	\$102,663,363	\$101,949,669	\$0	\$101,949,669	\$0	\$101,949,669
1566	Murdoch Developmental Center - Adult	\$116,649,575	\$121,467,597	\$122,427,068	\$4,538	\$122,431,606	\$4,538	\$122,431,606
1567	J Iverson Riddle Developmental Center -	\$68,840,573	\$71,501,455	\$72,369,802	\$109,847	\$72,479,649	\$109,847	\$72,479,649



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
	Adult							
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$48,468,339	\$41,674,830	\$40,375,723	\$0	\$40,375,723	\$0	\$40,375,723
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$37,876,111	\$33,905,350	\$33,312,313	\$1,971	\$33,314,284	\$1,971	\$33,314,284
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$49,882,845	\$58,200,278	\$57,254,491	\$57,617	\$57,312,108	\$57,617	\$57,312,108
156D	Julian F Keith ADATC - Adult	\$19,997,639	\$18,696,343	\$18,695,443	\$0	\$18,695,443	\$0	\$18,695,443
156E	RJ Blackley ADATC - Adult	\$17,545,066	\$17,701,353	\$17,863,940	\$0	\$17,863,940	\$0	\$17,863,940
156F	Walter B Jones ADATC - Adult	\$18,384,972	\$16,204,966	\$16,199,742	\$0	\$16,199,742	\$0	\$16,199,742
1910	Reserves and Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
1991	Reserve - Indirect Cost	\$286,091	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297
1992	Prior Year - Earned Revenue	\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$441,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,681,292,686	\$1,660,162,733	\$1,698,872,123	(\$97,635,530)	\$1,601,236,593	(\$97,635,528)	\$1,601,236,595

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	\$9,883,535	\$8,476,768	\$9,418,031	\$0	\$9,418,031	\$0	\$9,418,031
1160	MH/DD/SA Workforce Development	\$2,844,815	\$1,858,970	\$9,784,802	\$0	\$9,784,802	\$0	\$9,784,802
1262	Enforce Underage Drinking Laws	\$317,965	\$360,000	\$603,574	\$0	\$603,574	\$0	\$603,574
1271	General SA Prevention - Quality Improvement	\$9,008,257	\$8,481,726	\$9,745,020	(\$110,000)	\$9,635,020	(\$110,000)	\$9,635,020
1332	Targeted Substance Abuse Prevention	\$1,351,040	\$321,749	\$1,525,268	\$0	\$1,525,268	\$0	\$1,525,268
1422	Community Services - Single Stream Funding	\$33,392,784	\$38,262,728	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
1442	Community Substance Abuse Services - Child	\$2,003,296	\$3,218,544	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$2,032,543	\$2,317,047	\$2,325,410	(\$2,064,352)	\$261,058	(\$2,064,352)	\$261,058
1444	Community Mental Health Services - Child	\$10,232,817	\$10,138,903	\$8,781,361	\$0	\$8,781,361	\$0	\$8,781,361
1445	Community Developmental Disability	\$5,758,903	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
	Services - Child							
1451	Community Services - Traumatic Brain Injury	\$479,861	\$246,984	\$150,000	\$0	\$150,000	\$0	\$150,000
1452	Path Homelessness	\$1,248,473	\$1,379,000	\$2,068,333	\$0	\$2,068,333	\$0	\$2,068,333
1461	Community Mental Health Services - Adult	\$18,261,696	\$15,874,277	\$14,991,364	\$0	\$14,991,364	\$0	\$14,991,364
1462	Community Developmental Disability Services - Adult	\$3,673,069	\$9,086,742	\$9,057,998	(\$4,800,000)	\$4,257,998	(\$4,800,000)	\$4,257,998
1463	Community Substance Abuse Services - Adult	\$67,631,694	\$36,628,530	\$62,034,115	(\$5,248,977)	\$56,785,138	(\$5,248,977)	\$56,785,138
1464	Community Crisis Services	\$8,200,688	\$50,270,000	\$50,249,500	(\$50,000,000)	\$249,500	(\$50,000,000)	\$249,500
1543	Whitaker School	\$5,627,408	\$5,711,784	\$5,713,784	(\$1,231,963)	\$4,481,821	(\$1,231,963)	\$4,481,821
1546	Wright School - Child	\$3,010	\$510	\$510	\$0	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$90,067,426	\$72,885,323	\$73,649,871	\$677,938	\$74,327,809	\$677,938	\$74,327,809
1562	Cherry Hospital - Adult	\$86,381,162	\$75,313,610	\$74,407,774	(\$7,629,235)	\$66,778,539	(\$7,629,235)	\$66,778,539
1563	Central Regional Hospital - Adult	\$114,728,984	\$101,834,992	\$103,159,965	(\$4,282,195)	\$98,877,770	(\$4,282,195)	\$98,877,770
1565	Caswell Developmental Center - Adult	\$91,681,308	\$101,761,301	\$101,054,494	(\$9,957,415)	\$91,097,079	(\$9,957,415)	\$91,097,079
1566	Murdoch Developmental Center - Adult	\$116,143,598	\$118,330,859	\$119,567,353	(\$3,482,605)	\$116,084,748	(\$3,482,605)	\$116,084,748
1567	J Iverson Riddle Developmental Center - Adult	\$67,452,411	\$69,715,341	\$70,269,515	(\$3,116,520)	\$67,152,995	(\$3,116,520)	\$67,152,995
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$44,304,119	\$36,395,699	\$35,103,780	\$1,476,000	\$36,579,780	\$1,476,000	\$36,579,780
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$36,292,153	\$31,841,482	\$31,249,028	\$658,792	\$31,907,820	\$658,792	\$31,907,820
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$53,652,327	\$57,668,670	\$56,723,251	(\$5,620,620)	\$51,102,631	(\$5,620,620)	\$51,102,631
156D	Julian F Keith ADATC - Adult	\$14,624,670	\$18,696,343	\$18,695,443	\$0	\$18,695,443	\$0	\$18,695,443
156E	RJ Blackley ADATC - Adult	\$11,943,147	\$17,701,353	\$17,863,940	\$0	\$17,863,940	\$0	\$17,863,940
156F	Walter B Jones ADATC - Adult	\$11,469,004	\$16,204,966	\$16,199,742	\$0	\$16,199,742	\$0	\$16,199,742
1810	Revenue - Clearing Account	(\$3,591,440)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$17,934,349	\$0	\$0	\$0	\$0	\$0	\$0
1991	Reserve - Indirect Cost	\$379,142	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297
1992	Prior Year - Earned Revenue	\$4,378,836	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1993	Prior Year - Refunds and Carry Forwards	\$2,374,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$942,167,941	\$911,184,201	\$946,397,920	(\$132,931,152)	\$813,466,768	(\$132,931,152)	\$813,466,768
Net Appropriation		\$739,124,745	\$748,978,532	\$752,474,203	\$35,295,622	\$787,769,825	\$35,295,624	\$787,769,827

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Service Support	208.024	208.000	208.000	0.000	208.000	0.000	208.000
1271	General SA Prevention - Quality Improvement	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1332	Targeted Substance Abuse Prevention	2.000	0.000	1.000	0.000	1.000	0.000	1.000
1443	Community Services - Riddle Center - FIPP	26.000	26.000	26.000	0.000	26.000	0.000	26.000
1444	Community Mental Health Services - Child	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1463	Community Substance Abuse Services - Adult	9.000	0.000	10.000	0.000	10.000	0.000	10.000
1543	Whitaker School	70.600	71.000	70.600	0.000	70.600	0.000	70.600
1546	Wright School - Child	40.700	40.700	40.700	0.000	40.700	0.000	40.700
1561	Broughton Hospital - Adult	1,439.500	1,439.500	1,439.000	0.000	1,439.000	0.000	1,439.000
1562	Cherry Hospital - Adult	1,347.100	1,351.100	1,347.100	0.000	1,347.100	0.000	1,347.100
1563	Central Regional Hospital - Adult	1,839.661	1,860.040	1,839.650	0.000	1,839.650	0.000	1,839.650
1565	Caswell Developmental Center - Adult	1,391.000	1,406.000	1,391.000	0.000	1,391.000	0.000	1,391.000
1566	Murdoch Developmental Center - Adult	1,667.030	1,687.510	1,667.000	0.000	1,667.000	0.000	1,667.000
1567	J Iverson Riddle Developmental Center - Adult	966.750	948.750	966.750	0.000	966.750	0.000	966.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	520.805	520.800	520.800	0.000	520.800	0.000	520.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	468.467	469.000	468.000	0.000	468.000	0.000	468.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	761.000	770.000	761.000	0.000	761.000	0.000	761.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
156D	Julian F Keith ADATC - Adult	197.000	196.880	197.000	0.000	197.000	0.000	197.000
156E	RJ Blackley ADATC - Adult	157.000	156.000	157.000	0.000	157.000	0.000	157.000
156F	Walter B Jones ADATC - Adult	158.500	161.500	158.500	0.000	158.500	0.000	158.500
Total FTE		11,271.137	11,313.780	11,271.100	0.000	11,271.100	0.000	11,271.100



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	(\$4,359)	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	(\$1,141)	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$1,936,772	\$2,533,454	\$2,430,238	\$0	\$2,430,238	\$0	\$2,430,238
531152	EPA-TEACH SALARIES-RECPT	\$4,756,196	\$6,999,326	\$5,601,163	\$0	\$5,601,163	\$0	\$5,601,163
531153	EPA-TEACH SALARIES-UNDESG	\$87,533	\$93,162	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$169,476,283	\$203,045,825	\$205,693,494	\$0	\$205,693,494	\$0	\$205,693,494
531212	SPA-REG SALARIES-RECPT	\$259,007,737	\$301,811,727	\$302,707,247	\$0	\$302,707,247	\$0	\$302,707,247
531213	SPA-REG SALARIES-UNDESIG	\$11,854,727	\$14,941,385	\$12,121,954	\$0	\$12,121,954	\$0	\$12,121,954
531221	SPA TIME LIMITED SAL-APP	\$55,309	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$326,788	\$145,055	\$780,789	\$0	\$780,789	\$0	\$780,789
531223	SPA TIME LIMITED SAL-UNDE	\$35,424	\$110,578	\$63,338	\$0	\$63,338	\$0	\$63,338
531231	LEO SALARIES-APPRO	\$924,383	\$957,302	\$957,871	\$0	\$957,871	\$0	\$957,871
531232	LEO SALARIES-RECPT	\$592,876	\$638,727	\$619,175	\$0	\$619,175	\$0	\$619,175
531251	SPA-TEACH SALARIES-APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$125,680	\$107,658	\$101,657	\$0	\$101,657	\$0	\$101,657
531255	SPA TEACHING SUPP-RECEIPT	\$262,512	\$366,725	\$97,114	\$0	\$97,114	\$0	\$97,114
531256	SPA TEACHING SUPP-UNDESIG	\$0	\$146	\$146	\$0	\$146	\$0	\$146
531312	REG(N S) TEMP WAGES-RECPT	\$71,526	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$1,268	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$6,812	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$20,799,704	\$2,799,623	\$2,589,156	\$0	\$2,589,156	\$0	\$2,589,156
531412	OT PAY - RECEIPTS	\$10,682,614	\$2,325,702	\$3,338,930	\$0	\$3,338,930	\$0	\$3,338,930
531413	OT PAY - UNDESIGNATED	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$7,241,928	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$7,066,307	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531421	HOLIDAY PAY - APPRO	\$1,304,065	\$691,737	\$689,264	\$0	\$689,264	\$0	\$689,264
531422	HOLIDAY PAY - RECEIPTS	\$2,062,635	\$1,264,282	\$256,877	\$0	\$256,877	\$0	\$256,877
531423	HOLIDAY PAY - UNDESIGNATD	\$6,092	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$9,385,258	\$4,362,242	\$4,167,016	\$0	\$4,167,016	\$0	\$4,167,016
531432	SHIFT PREM PAY - RECEIPTS	\$13,188,182	\$6,837,141	\$1,449,283	\$0	\$1,449,283	\$0	\$1,449,283
531441	CALLBK/STBY PREM PAY-APPR	\$470,854	\$470,709	\$470,322	\$0	\$470,322	\$0	\$470,322
531442	CALLBK/STBY PREM PAY-RECT	\$431,452	\$169,290	\$157,417	\$0	\$157,417	\$0	\$157,417
531451	DUAL EMPL WAGES - APPRO	\$140,300	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$42,194	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,323,558	\$2,215,803	\$2,210,951	\$0	\$2,210,951	\$0	\$2,210,951
531462	EPA&SPA-LONGVTY PAY-REC	\$3,636,934	\$3,791,271	\$2,444,863	\$0	\$2,444,863	\$0	\$2,444,863
531463	EPA&SPA-LONGVTY PAY-UNDES	\$234,703	\$80,094	\$78,816	\$0	\$78,816	\$0	\$78,816
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,002,415	\$16,614,567	\$16,786,387	\$0	\$16,786,387	\$0	\$16,786,387
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,895,308	\$24,802,940	\$24,285,153	\$0	\$24,285,153	\$0	\$24,285,153
531513	SOCIAL SEC CONTRIB-UNDES	\$873,964	\$1,164,348	\$938,203	\$0	\$938,203	\$0	\$938,203
531521	REG RETIRE CONTRIB-APPRO	\$41,367,468	\$46,322,118	\$47,364,720	\$0	\$47,364,720	\$0	\$47,364,720
531522	REG RETIRE CONTRIB-RECPTS	\$59,112,312	\$69,398,524	\$68,683,678	\$0	\$68,683,678	\$0	\$68,683,678
531523	REG RETIRE CONTRIB-UNDES	\$2,405,725	\$3,237,797	\$2,658,859	\$0	\$2,658,859	\$0	\$2,658,859
531531	LEO RETIRE CONTRIB-APPRO	\$264,561	\$249,199	\$255,563	\$0	\$255,563	\$0	\$255,563
531532	LEO RETIRE CONTRIB-RECPTS	\$163,269	\$166,103	\$165,197	\$0	\$165,197	\$0	\$165,197
531561	MED INS CONTRIB-APPRO	\$21,556,557	\$25,856,603	\$25,892,958	\$0	\$25,892,958	\$0	\$25,892,958



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531562	MED INS CONTRIB-RECPTS	\$37,431,999	\$44,406,996	\$44,324,707	\$0	\$44,324,707	\$0	\$44,324,707
531563	MED INS CONTRIB-UNDES	\$1,034,885	\$1,283,114	\$1,077,032	\$0	\$1,077,032	\$0	\$1,077,032
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$107,101	\$131,517	\$0	\$131,517	\$0	\$131,517
531576	FLEXIBLE SPENDING SAVINGS	\$829,776	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$292,110	\$325,981	\$316,801	\$0	\$316,801	\$0	\$316,801
531628	ST DISABILITY PMT-RECEIPT	\$517,673	\$601,656	\$268,432	\$0	\$268,432	\$0	\$268,432
531631	WRKER COMP-MED PAYMENTS	\$14,346,839	\$14,170,140	\$14,170,206	\$0	\$14,170,206	\$0	\$14,170,206
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$972,545	\$978,583	\$0	\$978,583	\$0	\$978,583
531633	WRKER COMP-PERM DIS PAYMN	(\$2,571)	\$264,822	\$264,822	\$0	\$264,822	\$0	\$264,822
531641	INMATE LABOR	\$0	\$29,887	\$29,887	\$0	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$787,095	\$1,041,027	\$1,038,435	\$0	\$1,038,435	\$0	\$1,038,435
531651	COMPENSATION TO BOARD MEM	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$746,437,177	\$807,782,512	\$798,658,221	\$0	\$798,658,221	\$0	\$798,658,221

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,071,099	\$165,011	\$3,518,911	\$0	\$3,518,911	\$0	\$3,518,911
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$1,995,356	\$2,617,190	\$2,617,190	\$0	\$2,617,190	\$0	\$2,617,190
532132	OTHER PROVIDED MED SER	\$35,028,535	\$16,998,960	\$22,936,217	\$0	\$22,936,217	\$0	\$22,936,217
532134	MENTAL HEALTH SERVICES	\$9,408,849	\$5,511,503	\$1,746,557	\$0	\$1,746,557	\$0	\$1,746,557
532135	SUBSTANCE USE SERVICES	\$3,481,405	\$2,789,028	\$629,521	\$0	\$629,521	\$0	\$629,521
532140	OTH INFORMATION TECH SVCS	\$1,441,163	\$2,298,082	\$1,519,796	\$0	\$1,519,796	\$0	\$1,519,796
532145	MANAGE SERVER SUPPORT SVC	\$440	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$407,074	\$802,655	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$12,574,488	\$8,006,749	\$8,549,522	\$0	\$8,549,522	\$0	\$8,549,522
532181	FOOD SER AGREEMENT	\$606,531	\$431,031	\$431,031	\$0	\$431,031	\$0	\$431,031
532182	LAUNDRY SER AGREEMENT	\$1,649,893	\$1,637,026	\$1,637,026	\$0	\$1,637,026	\$0	\$1,637,026
532183	LABORATORY SER AGREEMENT	\$48,678	\$155	\$155	\$0	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$693,580	\$565,225	\$565,225	\$0	\$565,225	\$0	\$565,225
532186	SECURITY SERVICE AGREE	\$407,670	\$633,815	\$633,815	\$0	\$633,815	\$0	\$633,815
532187	PEST CONTROL AGREEMENT	\$70,117	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$16,075	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532189	ELECTRONIC MONITORING	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$216,653	\$216,653	\$0	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$4,521,011	\$1,859,461	\$1,533,657	\$0	\$1,533,657	\$0	\$1,533,657
532210	ENRG SER -ELECTRICAL	\$8,276,322	\$9,221,833	\$9,221,833	\$0	\$9,221,833	\$0	\$9,221,833
532220	ENRG SER -NAT.GAS/PROPANE	\$2,464,527	\$5,047,052	\$5,047,052	\$0	\$5,047,052	\$0	\$5,047,052
532230	ENRG SER -WATER & SEWER	\$2,165,622	\$3,156,671	\$3,156,671	\$0	\$3,156,671	\$0	\$3,156,671
532241	ENRG SER -FUEL OIL	\$6,001	\$248,132	\$248,132	\$0	\$248,132	\$0	\$248,132
532244	ENRG SER -CHEM & ADDIT	\$0	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$322,442	\$257,925	\$257,925	\$0	\$257,925	\$0	\$257,925
532320	REPAIRS-OTHER STRUCTURES	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$90,763	\$32,195	\$32,195	\$0	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$706	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$623,634	\$323,690	\$323,690	\$0	\$323,690	\$0	\$323,690
532337	REPAIRS-PC/PRINTER	\$726	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$2,743	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$205,008	\$37,859	\$37,859	\$0	\$37,859	\$0	\$37,859
532410	MAINT AGREEMNT-BUILDINGS	\$22,096	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$863,184	\$140,332	\$140,332	\$0	\$140,332	\$0	\$140,332
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,313,064	\$298,586	\$298,586	\$0	\$298,586	\$0	\$298,586
532443	MAINT AGRMT-OTHER DP EQP	\$76,496	\$25,667	\$25,667	\$0	\$25,667	\$0	\$25,667
532446	MAINT AGREE-LAN EQUIP	\$40,886	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$28,514	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$156,817	\$96,311	\$96,311	\$0	\$96,311	\$0	\$96,311
532449	MAINT AGREE-SERVER SOFTWARE	\$1,398,967	\$46,281	\$46,281	\$0	\$46,281	\$0	\$46,281
532450	MAINT AGREE-SERVER EQUIP	\$72,557	\$28,331	\$28,331	\$0	\$28,331	\$0	\$28,331
532452	MAINT AGREE-MAINFRME SFTW	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,736,941	\$428,937	\$428,937	\$0	\$428,937	\$0	\$428,937
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,300	\$86,194	\$86,194	\$0	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$1,537	\$24,647	\$25,692	\$0	\$25,692	\$0	\$25,692
532521	RENT/LEASE-MOTOR VEHICLES	\$649,011	\$711,902	\$724,544	\$0	\$724,544	\$0	\$724,544
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$766,577	\$373,191	\$373,191	\$0	\$373,191	\$0	\$373,191
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532535	RENT/LEASE-SERVER EQUIP	\$10,898	\$44,804	\$44,804	\$0	\$44,804	\$0	\$44,804
532590	RENT/LEASE OTHER PROPERTY	\$522,762	\$609,989	\$609,989	\$0	\$609,989	\$0	\$609,989
532711	TRANSP AIR - IN STATE	(\$1,228)	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$21,538	\$19,520	\$24,806	\$0	\$24,806	\$0	\$24,806



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$155,290	\$174,830	\$201,316	(\$1,212)	\$200,104	(\$1,212)	\$200,104
532715	TRANS GRND-OUT STA,IN US	\$2,699	\$8,646	\$8,846	\$0	\$8,846	\$0	\$8,846
532716	TRANS GRND-OUT OF COUNTRY	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$981	\$8,734	\$8,734	\$0	\$8,734	\$0	\$8,734
532718	TRANS OTH-OUTSTATE, IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,265	\$100,441	\$110,775	\$0	\$110,775	\$0	\$110,775
532722	LODGING-OUT STATE, IN US	\$32,002	\$27,004	\$33,626	\$0	\$33,626	\$0	\$33,626
532723	LODGING-OUT OF COUNTRY	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$32,354	\$97,207	\$105,818	\$0	\$105,818	\$0	\$105,818
532725	MEALS-OUT OF STATE,IN US	\$7,670	\$17,541	\$19,175	\$0	\$19,175	\$0	\$19,175
532727	MISC - IN STATE	\$3,808	\$1,149	\$1,668	\$0	\$1,668	\$0	\$1,668
532728	MISC - OUT STATE, IN US	\$3,840	\$274	\$489	\$0	\$489	\$0	\$489
532731	BD/NON-EMPLOYEE TRANSP	\$110,432	\$64,352	\$87,122	\$0	\$87,122	\$0	\$87,122
532732	BD/NON-EMPLOYEE SUBSIS	\$43,725	\$30,562	\$38,562	\$0	\$38,562	\$0	\$38,562
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$3,780	\$0	\$3,780	\$0	\$3,780
532810	BUNDLED VOICE/DATA	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,109,950	\$1,630,540	\$1,630,540	\$511,402	\$2,141,942	\$511,402	\$2,141,942
532812	TELECOMMUN DATA CHRG	\$322,284	\$169,402	\$169,402	\$153,304	\$322,706	\$153,306	\$322,708
532813	TELECONFERENCE CHARGES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$163,372	\$145,008	\$149,273	\$58,741	\$208,014	\$58,741	\$208,014
532817	INTERNET SERV PROV CHARGE	\$813	\$7,132	\$9,052	\$0	\$9,052	\$0	\$9,052
532818	DATA WIRING SVC CHRG	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$433	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,350,594	\$10,176	\$1,146,643	\$0	\$1,146,643	\$0	\$1,146,643



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$164,031	\$231,967	\$237,170	\$0	\$237,170	\$0	\$237,170
532850	PRINT,BIND,DUPLICATE	\$155,336	\$112,333	\$136,951	\$0	\$136,951	\$0	\$136,951
532860	ADVERTISING	\$43,466	\$25,237	\$25,237	\$0	\$25,237	\$0	\$25,237
532870	CABLE TV	\$67,855	\$39,825	\$39,825	\$0	\$39,825	\$0	\$39,825
532911	PROPERTY-INSURANCE	\$18,512	\$24,543	\$24,543	\$0	\$24,543	\$0	\$24,543
532912	MOTOR VEHICLE INSURANCE	\$55,025	\$195,029	\$195,029	\$0	\$195,029	\$0	\$195,029
532913	LIABILITY INSURANCE	\$957,988	\$606,418	\$606,418	\$0	\$606,418	\$0	\$606,418
532919	OTHER INSURANCE	\$8,656	\$9,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532920	BONDING	\$38,542	\$27,426	\$27,426	\$0	\$27,426	\$0	\$27,426
532930	REGISTRATION FEES	\$241,412	\$395,818	\$547,529	\$0	\$547,529	\$0	\$547,529
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$108,314	\$123,236	\$113,226	\$0	\$113,226	\$0	\$113,226
532950	EMP MOVING EXPENSES	\$4,869	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,567,223	\$70,507,012	\$73,932,662	\$722,235	\$74,654,897	\$722,237	\$74,654,899

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$856,828	\$794,941	\$984,277	\$0	\$984,277	\$0	\$984,277
533120	DATA PROCESSING SUPPLIES	\$641,104	\$540,185	\$540,185	\$0	\$540,185	\$0	\$540,185
533130	PHOTOGRAPHIC SUPPLIES	\$2,679	\$412	\$412	\$0	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$489,554	\$214,689	\$215,022	\$0	\$215,022	\$0	\$215,022
533190	OTHER ADMIN SUPPLIES	\$2,929	\$17,953	\$18,203	\$0	\$18,203	\$0	\$18,203
533210	JANITORIAL SUPPLIES	\$2,635,160	\$2,365,890	\$2,365,890	\$0	\$2,365,890	\$0	\$2,365,890
533220	BEDDING & TEXTILE PROD	\$534,361	\$592,641	\$592,641	\$0	\$592,641	\$0	\$592,641



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533230	LAUNDRY SUPPLIES	\$32,505	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$2,654,908	\$1,574,630	\$1,574,630	\$0	\$1,574,630	\$0	\$1,574,630
533250	AGRICULTURL/ANIMAL SUPPLY	\$16,760	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$6,060	\$5,641	\$5,641	\$0	\$5,641	\$0	\$5,641
533261	ASPHALT & TAR SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$691,427	\$152,452	\$152,452	\$0	\$152,452	\$0	\$152,452
533310	GASOLINE	\$480,775	\$1,234,682	\$1,250,382	\$0	\$1,250,382	\$0	\$1,250,382
533320	DIESEL FUEL	\$237,321	\$287,571	\$287,571	\$0	\$287,571	\$0	\$287,571
533330	OIL, LUBRICANTS, FLUIDS	\$23,225	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$59,556	\$68,565	\$68,565	\$0	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$184,340	\$227,838	\$227,838	\$0	\$227,838	\$0	\$227,838
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$11,964,038	\$11,843,484	\$11,845,535	\$0	\$11,845,535	\$0	\$11,845,535
533420	DIETARY SUPPLIES	\$1,063,885	\$1,302,886	\$1,302,886	\$0	\$1,302,886	\$0	\$1,302,886
533510	CLOTHING & UNIFORMS	\$256,945	\$307,878	\$307,878	\$0	\$307,878	\$0	\$307,878
533520	RECREATIONAL SUPPLIES	\$90,800	\$117,630	\$92,630	\$0	\$92,630	\$0	\$92,630
533530	REHABILITATION SUPPLIES	\$206,346	\$294,232	\$296,952	\$0	\$296,952	\$0	\$296,952
533610	DRUG SUPPLIES	\$13,063,940	\$17,687,818	\$20,384,818	\$0	\$20,384,818	\$0	\$20,384,818
533630	DENTAL SUPPLIES	\$19,049	\$35,624	\$35,624	\$0	\$35,624	\$0	\$35,624
533640	OPTICAL SUPPLIES	\$3,688	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
533650	ORTHOPEDIC SUPPLIES	\$97,529	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155
533690	OTHER MED/PHARM SUPPLIES	\$9,480,364	\$8,269,251	\$8,269,251	\$0	\$8,269,251	\$0	\$8,269,251
533720	EDUCATIONAL SUPPLIES	\$251,838	\$433,536	\$452,434	\$0	\$452,434	\$0	\$452,434
533800	PURCHASES FOR RESALE	\$2,255	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$897,485	\$833,082	\$835,044	\$0	\$835,044	\$0	\$835,044
Total SUPPLIES		\$46,947,947	\$49,395,827	\$52,299,077	\$0	\$52,299,077	\$0	\$52,299,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534332	BLDG-ELECTRICAL CONTRACTS	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$263,303	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$4,207	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534511	FURN-OFFICE	\$77,787	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607
534512	FURN-RESIDENTIAL	\$384,440	\$925,115	\$925,115	\$0	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$15,710	\$109,277	\$109,277	\$0	\$109,277	\$0	\$109,277
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,594,154	\$896,201	\$896,201	\$0	\$896,201	\$0	\$896,201
534525	EQUIP-DIETARY	\$110,338	\$266,039	\$266,039	\$0	\$266,039	\$0	\$266,039
534528	EQUIP-VOICE COMMUNICATION	\$481,891	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$29,343	\$182,907	\$182,907	\$0	\$182,907	\$0	\$182,907
534533	LAN EQUIPMENT	\$249,602	\$98,513	\$98,513	\$0	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$663,508	\$285,167	\$299,602	\$0	\$299,602	\$0	\$299,602
534535	SERVER EQUIPMENT	\$95,576	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$2,198,410	\$623,247	\$624,447	\$0	\$624,447	\$0	\$624,447
534541	AUTOS, TRUCKS, & BUSES	\$608,142	\$941,061	\$941,061	\$0	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$68,058	\$459,459	\$459,459	\$0	\$459,459	\$0	\$459,459
534630	LBRRY&LRNING RESRCE COLL	\$85,856	\$450	\$450	\$0	\$450	\$0	\$450
534711	OTHER COMPUTER SOFTWARE	\$68,839	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
534712	WAN COMPUTER SOFTWARE	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$57,117	\$83,109	\$89,909	\$0	\$89,909	\$0	\$89,909
534714	SERVER SOFTWARE	\$146,337	\$50,603	\$50,603	\$0	\$50,603	\$0	\$50,603
Total PROPERTY, PLANT & EQUIPMENT		\$11,443,393	\$5,030,819	\$5,053,254	\$0	\$5,053,254	\$0	\$5,053,254

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$106,934	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
535112	TORT CLAIMS	\$20,226	\$850	\$850	\$0	\$850	\$0	\$850
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$173,468	\$53,690	\$53,690	\$0	\$53,690	\$0	\$53,690
535232	LEO SEPARATION ALLOWANCE	\$86,005	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
535313	CAPITAL LEASE PRIN PAY	\$1,018,428	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$53,834	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,463,540	\$1,425,771	\$1,463,540	\$0	\$1,463,540	\$0	\$1,463,540
535810	STUD/PATINT ENTRTNMNT EXP	\$34,561	\$56,170	\$56,170	\$0	\$56,170	\$0	\$56,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$148,625	\$116,259	\$116,759	\$0	\$116,759	\$0	\$116,759
535840	SERVICE & OTHER AWARDS	\$86,289	\$44,072	\$44,072	\$0	\$44,072	\$0	\$44,072
535890	OTHER ADMIN EXPENSE	\$21,671	\$24,598	\$24,739	\$0	\$24,739	\$0	\$24,739
535900	OTHER EXPENSES	\$11,728,514	\$5,638,653	\$5,627,640	\$0	\$5,627,640	\$0	\$5,627,640
535940	COLLECTION COSTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPRESH CASH	\$70,130	\$60,656	\$74,495	\$0	\$74,495	\$0	\$74,495
Total OTHER EXPENSES & ADJUSTMENTS		\$15,012,250	\$7,445,473	\$7,736,709	\$0	\$7,736,709	\$0	\$7,736,709

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$59,917	\$1,825,778	\$6,299,768	\$0	\$6,299,768	\$0	\$6,299,768



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	EAST BAND CHEROK IND EBCI	\$1,333,189	\$0	\$2,134,294	(\$681,519)	\$1,452,775	(\$681,519)	\$1,452,775
536632	ANSON COUNTY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536635	WILKES COUNTY FACILITY	\$931,703	\$0	\$0	\$0	\$0	\$0	\$0
536680	SL2013-397 NCHFA TRANSFER	\$823,949	\$0	\$0	\$0	\$0	\$0	\$0
536907	RES AND EVAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$4,530,122	\$0	\$0	\$0	\$0	\$0	\$0
53690P	ADATC SA/ALCOHOL TX SRVCS	\$32,256,556	\$20,933,817	\$20,933,817	(\$3,738,182)	\$17,195,635	(\$7,476,363)	\$13,457,454
53690Q	SA/ALCOHOL TX SRVCS	\$5,009,132	\$16,448,000	\$16,448,000	\$3,738,182	\$20,186,182	\$7,476,363	\$23,924,363
536915	NON-UCR CHILD SA PREVENT	\$6,705,879	\$7,228,174	\$7,672,923	\$0	\$7,672,923	\$0	\$7,672,923
536918	NON-UCR ADULT HOMELESS	\$0	\$6,802	\$0	\$0	\$0	\$0	\$0
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$1,137,194	\$4,845,524	\$3,488,322	\$0	\$3,488,322	\$0	\$3,488,322
536949	UCR SERVICES-TO ADULTS	\$39,392,494	\$24,544,294	\$39,820,923	(\$4,067,170)	\$35,753,753	(\$4,067,170)	\$35,753,753
536952	SERVICES TO IV DRUG USERS	\$2,357,646	\$2,533,897	\$2,550,915	\$0	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$4,690,734	\$4,810,114	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
536968	CONTRACTS-MH/DD/SAS	\$2,284,178	\$1,980,957	\$1,675,858	\$0	\$1,675,858	\$0	\$1,675,858
536969	MAJORS	\$402,425	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$3,602,361	\$5,647,391	\$5,421,408	\$0	\$5,421,408	\$0	\$5,421,408
536975	NON UCR ADULT	\$11,894,073	\$7,956,796	\$14,355,880	(\$564,576)	\$13,791,304	(\$564,576)	\$13,791,304
536976	TREATMNT ALT FOR WOMEN	\$2,114,029	\$2,839,521	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,184,616	\$11,636,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
536995	NON UCR OTHER	\$5,757,164	\$5,270,982	\$6,565,410	(\$5,000,000)	\$1,565,410	(\$5,000,000)	\$1,565,410
536996	CRISIS SERVICES	\$2,113,330	\$51,024,844	\$52,264,000	(\$50,000,000)	\$2,264,000	(\$50,000,000)	\$2,264,000
536998	NON-UCR-SINGLE STREAM FUN	\$277,324,523	\$275,487,485	\$275,109,456	\$0	\$275,109,456	\$0	\$275,109,456
53699B	COVID19 SSF	\$0	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369AR	NCTRACKS ACCT. REC	\$1,674,127	\$0	\$0	\$0	\$0	\$0	\$0
5369BN	TRAU BRAIN INJURY NON-UCR	\$1,873,875	\$0	\$2,013,868	\$0	\$2,013,868	\$0	\$2,013,868
5369DN	TCLI DIVERSION NON-UCR	\$2,734,517	\$2,551,149	\$2,551,149	\$0	\$2,551,149	\$0	\$2,551,149
5369DR	NC DD CWCN NON-UCR	\$2,560,437	\$0	\$3,119,907	\$0	\$3,119,907	\$0	\$3,119,907
5369EN	TCLI SUPP EMP N-U	\$656,834	\$78,554	\$78,554	\$0	\$78,554	\$0	\$78,554
5369EU	TCLI SUPPORTED EMPLOY UCR	\$3,439,549	\$1,570,857	\$1,570,857	\$0	\$1,570,857	\$0	\$1,570,857
5369HN	TCLI HOUSING NON-UCR	\$4,738,160	\$1,755,205	\$1,755,205	\$0	\$1,755,205	\$0	\$1,755,205
5369IR	TCLI SUPPORTED EMPLOY UC	\$7,164	\$10,746	\$10,746	\$0	\$10,746	\$0	\$10,746
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$40,621,644	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
5369SM	LME/MCO TRANSFER FROM DMA	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5369SN	TCLI SERVICES NON-UCR	\$1,581,069	\$1,610,000	\$1,610,000	\$0	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$4,194,264	\$3,599,963	\$3,599,963	\$0	\$3,599,963	\$0	\$3,599,963
536C00	NGO FIN ASST CONT MHDDSAS	\$10,916,758	\$10,694,336	\$18,708,226	(\$44,500)	\$18,663,726	(\$44,500)	\$18,663,726
536E75	NGO-SPECIAL OLYMPICS	\$28,750	\$0	\$0	\$0	\$0	\$0	\$0
536E77	NGO-RESIDENTAL SERV INC	\$260,553	\$0	\$0	\$0	\$0	\$0	\$0
536E82	NGO-AUTISM SOC OF NC	\$3,274,363	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$374,560	\$0	\$0	\$0	\$0	\$0	\$0
536E84	NGO-NCHS ATHLETIC ASSOC	\$240,170	\$0	\$0	\$0	\$0	\$0	\$0
536E85	NGO-OXFORD HOUSE	\$213,165	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDEV CEN	\$421,014	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$1,704,546	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$210,600	\$0	\$0	\$0	\$0	\$0	\$0
536G75	HARM REDUCTION COALITION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G86	TROSA	\$3,225,000	\$0	\$0	\$0	\$0	\$0	\$0
536G91	NC ASSOC OF PEO SUP EMP	\$86,595	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J04	SA MIXED BEV TX	\$1,289,607	\$0	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
Total AID & PUBLIC ASSISTANCE		\$532,278,984	\$546,420,024	\$590,540,196	(\$98,357,765)	\$492,182,431	(\$98,357,765)	\$492,182,431

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	INDIRET COST RES.	\$0	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297
537107	BHFC-DISABIL RIGHTS	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
537119	NC OPIOID STR	\$0	\$7,272	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A4	RSRVE FR SAPT BLOCK GRANT	\$0	\$112,040	\$0	\$0	\$0	\$0	\$0
5371A6	RESERVE FR MH BLOCK GRANT	\$0	\$2,610,659	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,744,023	\$402,349	\$0	\$402,349	\$0	\$402,349

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$6,210,730	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,570,735	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$4,478,668	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
53819J	TRANSFER TO CC & PS	\$117,753	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5381C1	AGENCY OPERATING TRANSFER	\$814,441	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$356,395	\$547,068	\$84,214	\$0	\$84,214	\$0	\$84,214
5381DJ	TRF TO B/C 24410 - CMS	\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$166,835,122	\$159,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$29,038,897	\$3,163	\$128,629	\$0	\$128,629	\$0	\$128,629
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,605,713	\$170,837,043	\$170,249,655	\$0	\$170,249,655	\$0	\$170,249,655
Total Requirements		\$1,681,292,686	\$1,660,162,733	\$1,698,872,123	(\$97,635,530)	\$1,601,236,593	(\$97,635,528)	\$1,601,236,595

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$55,584	\$0	\$0	\$0	\$0	\$0	\$0
432305	10% MIXED BEVERAGE TAX	\$1,620,136	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$63,205	\$78,947	\$69,869	\$0	\$69,869	\$0	\$69,869
432307	DES FEES	\$29,780	\$20,772	\$34,989	\$0	\$34,989	\$0	\$34,989
432309	DWI PROVIDER FEE	\$166,812	\$200,000	\$173,705	\$0	\$173,705	\$0	\$173,705
432494	NASMHPD BED REGISTRY TTI	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
4324ZR	ZS REYNOLDS GRANT	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
432510	FDA-NC TOBACCO STATE ENF	\$678,617	\$937,585	\$1,151,263	\$0	\$1,151,263	\$0	\$1,151,263
432565	SCHOOL LUNCH PROGRAM	\$68,756	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
4325XJ	CRISIS COUNS-FEMA FLORENC	\$464,214	\$0	\$0	\$0	\$0	\$0	\$0
4325XZ	DPS TRANSFER FOR FLORENCE	\$68,993	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$883,641	\$0	\$0	\$0	\$0	\$0	\$0
432997	FEDERAL APPROPRIATIONS	\$4,347,712	\$0	\$0	\$0	\$0	\$0	\$0
432B01	NASMHPD CONTRACT	\$38,571	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,717,021	\$2,688,242	\$2,880,764	\$0	\$2,880,764	\$0	\$2,880,764

SALES, SERVICE, & RENTALS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$2	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,252	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$22,149	\$36,126	\$36,126	\$0	\$36,126	\$0	\$36,126
434150	FOOD & VENDING SVC	\$497,323	\$630,264	\$630,264	\$0	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$14,156	\$14,443	\$14,443	\$0	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$12,284	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$1,664	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$44,274,280	\$83,334,783	\$83,045,432	\$3,738,183	\$86,783,615	\$7,476,363	\$90,521,795
434310	SALE OF PUBLICATIONS	\$91	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,985	\$52,970	\$52,970	\$0	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$3,775	\$5,009	\$5,009	\$0	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$160,317	\$130,482	\$130,482	\$0	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$45,042,479	\$84,224,970	\$83,935,619	\$3,738,183	\$87,673,802	\$7,476,363	\$91,411,982

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$570,730	\$827,362	\$674,802	\$0	\$674,802	\$0	\$674,802
435600	REGISTRATION FEES	\$0	\$875	\$875	\$0	\$875	\$0	\$875
435800	TUITION & FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$555	\$203	\$203	\$0	\$203	\$0	\$203
Total FEES, LICENSES, & FINES		\$571,285	\$833,440	\$680,880	\$0	\$680,880	\$0	\$680,880

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$55,958	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$55,958	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$84,166	\$336	\$336	\$0	\$336	\$0	\$336
437117	REBATES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$14,969	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
437123	ACCTS REC PENALTY	\$15,339	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$44,208	\$45,552	\$45,552	\$0	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$1,425,771	\$1,463,540	\$0	\$1,463,540	\$0	\$1,463,540
437990	OTHER MISC REV-PROGRAM	\$683,353	\$177,546	\$177,546	\$0	\$177,546	\$0	\$177,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$72,425	\$60,656	\$74,495	\$0	\$74,495	\$0	\$74,495
437995	OTHER MISC REV-GENERAL	\$1,098	\$208	\$208	\$0	\$208	\$0	\$208
437997	SETTLEMENTS	\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,385,449	\$1,714,323	\$1,765,931	\$0	\$1,765,931	\$0	\$1,765,931

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$32,265,106	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$21,989,429	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
43813A	TRANSFER FROM 24401 JFK	\$5,791	\$0	\$7,721	\$0	\$7,721	\$0	\$7,721
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43813D	TFR FROM VENDING OPER	\$11,308	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
43819B	TRF FROM CHERRY BC 24464	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
43819D	TFR FR LONGLEAF B/C 24404	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
43819F	TFR FROM OBR B/C 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819G	TRANSFER FROM 24401	\$0	\$7,721	\$0	\$0	\$0	\$0	\$0
43819L	TRF FR BC 24463	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$3,058,240	\$3,285,218	\$3,240,000	\$0	\$3,240,000	\$0	\$3,240,000
43819N	TFR FROM CRH B/C 24465	\$0	\$7,124	\$0	\$0	\$0	\$0	\$0
43819P	TFR FROM MUR B/C 24468	\$0	\$22,221	\$0	\$0	\$0	\$0	\$0
43819Q	TFR FROM JIR B/C 24466	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
4381C1	TRR FROM DPH BC 14430	\$20,000	\$46,589	\$46,589	\$0	\$46,589	\$0	\$46,589
4381D1	TRANSFER FROM B/C 14410	\$3,561,600	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$4,496,926	\$93,000,000	\$93,000,000	(\$93,000,000)	\$0	(\$93,000,000)	\$0
4381K1	TRANSFER FROM DMA (14445)	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$29,038,897	\$3,163	\$128,629	\$0	\$128,629	\$0	\$128,629
4381Q1	TRANS FROM B/C 24406	\$3,402	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
4381R1	TRANS FROM B/C 24466	\$5,813	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
4381T1	TRANS FROM B/C 24468	\$7,435	\$0	\$22,221	\$0	\$22,221	\$0	\$22,221
4381W1	TRANS FROM B/C 24463	\$34,953	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
4381X1	TRANS FROM B/C 24464	\$21,492	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
4381Y1	TRANS FROM B/C 24465	\$2,385	\$0	\$9,175	\$0	\$9,175	\$0	\$9,175
Total INTRAGOVERNMENTAL TRANSACTIONS		\$124,621,778	\$96,514,479	\$96,571,778	(\$93,000,000)	\$3,571,778	(\$93,000,000)	\$3,571,778

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$150,866	\$776,003	\$776,003	(\$625,137)	\$150,866	(\$625,137)	\$150,866
538304	REIMB-OFFICE SUPPLIES	\$451	\$5,720	\$5,720	(\$5,269)	\$451	(\$5,269)	\$451
538305	REIMB - REPAIRS	\$29,409	\$7,690	\$7,690	\$21,719	\$29,409	\$21,719	\$29,409



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	REIMB - GARGABE SVC.	\$1,315	\$2,116	\$2,116	(\$801)	\$1,315	(\$801)	\$1,315
538308	REIMB - TELEPHONE	\$256,202	\$150,539	\$150,539	\$105,663	\$256,202	\$105,663	\$256,202
538309	REIMB-MEALS	\$926,864	\$700,254	\$700,254	\$226,457	\$926,711	\$226,457	\$926,711
538311	REIMB - MEDICAL SUPP.	\$14,528	\$16,245	\$16,245	(\$1,717)	\$14,528	(\$1,717)	\$14,528
538316	REIMB JANITORIAL SUPPLIES	\$4,039	\$5,430	\$5,430	(\$1,391)	\$4,039	(\$1,391)	\$4,039
538317	PROFESSIONAL SERVICES	\$930,275	\$1,136,011	\$1,136,011	(\$205,736)	\$930,275	(\$205,736)	\$930,275
538318	REIMB-AUTOMOTIVE	\$276,437	\$339,242	\$339,242	(\$62,804)	\$276,438	(\$62,804)	\$276,438
538319	REIMB-DRUGS	\$342,488	\$291,217	\$291,217	\$51,271	\$342,488	\$51,271	\$342,488
538320	REFUND PRIOR YEAR EXPENSE	\$50,357	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$84,319,333	\$71,302,855	\$68,651,202	\$15,670,021	\$84,321,223	\$15,670,021	\$84,321,223
538333	MEDICAID SNF PR YR	\$2,186,474	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$37,612,060	\$53,703,724	\$54,966,974	(\$20,109,810)	\$34,857,164	(\$20,109,810)	\$34,857,164
538336	MEDICAID TXIX PR YR	\$13,043,975	\$22,586	\$11,293	(\$11,293)	\$0	(\$11,293)	\$0
538337	MEDICAID - ICF CU YR	\$5,385,515	\$6,887,542	\$6,887,542	(\$1,502,027)	\$5,385,515	(\$1,502,027)	\$5,385,515
538339	MEDICAID - ICF MR CU YR	\$281,194,491	\$315,938,747	\$317,230,268	(\$36,035,777)	\$281,194,491	(\$36,035,777)	\$281,194,491
538342	MEDICAID OUTPATIENT	\$200	\$0	\$0	\$200	\$200	\$200	\$200
538351	LME/MCO REIMB - CARDINAL	\$5,113,463	\$4,338,697	\$4,338,697	(\$774,768)	\$3,563,929	(\$1,549,536)	\$2,789,161
538352	LME/MCO REIMB - TRILLIUM	\$7,054,516	\$3,950,528	\$3,950,528	(\$705,451)	\$3,245,077	(\$1,410,902)	\$2,539,626
538353	MEDICAID SNF LOW LEVEL	\$6,640,112	\$1,651,373	\$1,651,373	\$4,988,739	\$6,640,112	\$4,988,739	\$6,640,112
538354	MEDICAID ICF LOW LEVEL	\$9,475,732	\$6,538,881	\$6,538,881	\$2,936,851	\$9,475,732	\$2,936,851	\$9,475,732
538355	LME/MCO REIMB - ALLIANCE	\$3,190,532	\$2,707,118	\$2,707,118	(\$483,414)	\$2,223,704	(\$966,828)	\$1,740,290
538356	LME/MCO REIMB - SMOKY	\$8,836,844	\$5,663,787	\$5,663,787	(\$1,299,839)	\$4,363,948	(\$2,248,522)	\$3,415,265
538358	CAP-MR MEDICAID	\$49,095	\$60,429	\$60,429	(\$11,334)	\$49,095	(\$11,334)	\$49,095
538359	LME/MCO REIMB-PARTNERS	\$2,964,235	\$1,308,817	\$1,308,817	\$54,731	\$1,363,548	(\$241,692)	\$1,067,125
538360	LME/MCO REIMB-SANDHILLS	\$3,125,013	\$1,702,342	\$1,702,342	(\$303,990)	\$1,398,352	(\$607,980)	\$1,094,362



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538361	LME/MCO REIMB-EASTPOINTE	\$1,713,431	\$1,262,528	\$1,262,528	(\$225,452)	\$1,037,076	(\$450,903)	\$811,625
538366	MEDICAID DISP SHARE	\$166,835,122	\$159,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
538371	REIMBURSEMENT FROM DPI	\$166,501	\$0	\$85,218	\$0	\$85,218	\$0	\$85,218
538397	COST REPORT SETTLEMENT	\$3,054,291	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPONSE	\$27,538,873	\$20,844	\$31,858,691	(\$5,358,977)	\$26,499,714	(\$5,358,977)	\$26,499,714
53881L	NC STRAT PREV-SUCCESS	\$1,026,918	\$4,496	\$2,100,735	\$0	\$2,100,735	\$0	\$2,100,735
53881N	NC SUBS USE DIS TREATMENT	\$629,120	\$6,060	\$1,097,180	\$0	\$1,097,180	\$0	\$1,097,180
53881U	COMP OPIOID ABUSE PROG	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTS SYS IMP	\$84,270	\$2,376	\$651,569	\$0	\$651,569	\$0	\$651,569
53882B	BEHV HLTH SVC INFO SYS	\$57,302	\$0	\$97,748	\$0	\$97,748	\$0	\$97,748
53882M	NC OPIOID	\$352,962	\$100,747	\$0	\$0	\$0	\$0	\$0
53882Q	SERIOUS MTNL DISORDER	\$486,429	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53885A	COMMUNITY MH BLOCK GRANT	\$23,439,257	\$25,487,417	\$25,487,417	\$0	\$25,487,417	\$0	\$25,487,417
53885B	SAPT BLOCK GRANT	\$41,025,640	\$43,398,815	\$43,398,815	\$0	\$43,398,815	\$0	\$43,398,815
53885C	INFANT & TODDLERS GRANT	\$153,696	\$165,204	\$169,127	\$0	\$169,127	\$0	\$169,127
53885F	PATH-HOMELESS GRANT	\$1,878,167	\$1,379,000	\$1,379,673	\$0	\$1,379,673	\$0	\$1,379,673
53885R	PERFORMANCE & OUTCOME	\$0	\$18,744	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$96,765	\$110,502	\$81,898	\$0	\$81,898	\$0	\$81,898
53886C	DMA ADMIN & TRNG	\$4,847,899	\$6,214,243	\$5,064,740	\$0	\$5,064,740	\$0	\$5,064,740
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,296,941	\$4,177,041	\$4,177,041	\$0	\$4,177,041	\$0	\$4,177,041
53889Y	ADV STRAT PREV FRMWK	\$0	\$2,181,389	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	\$1,097,178	\$5,612	\$1,987,245	\$0	\$1,987,245	\$0	\$1,987,245
5388B8	TBI ST GT PLN POST DEMO	\$108,939	\$250,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388DH	PRESCRIPTION DRUG OVRDOS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
5388HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L9	NC MAT	\$726,105	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$0	\$182,846	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	\$282,809	\$0	\$396,615	\$0	\$396,615	\$0	\$396,615
5388VS	NC ACCESS TO RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$760,773,971	\$725,198,372	\$760,552,573	(\$43,669,335)	\$716,883,238	(\$47,407,515)	\$713,145,058
Total Receipts		\$942,167,941	\$911,184,201	\$946,397,920	(\$132,931,152)	\$813,466,768	(\$132,931,152)	\$813,466,768
Net Appropriation		\$739,124,745	\$748,978,532	\$752,474,203	\$35,295,622	\$787,769,825	\$35,295,624	\$787,769,827

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	34.335	33.436	34.335	0.000	34.335	0.000	34.335
531152	EPA-TEACH SALARIES-RECPT	77.665	77.884	77.665	0.000	77.665	0.000	77.665
531153	EPA-TEACH SALARIES-UNDESG	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	4,038.559	4,032.134	4,037.701	0.000	4,037.701	0.000	4,037.701
531212	SPA-REG SALARIES-RECPT	6,904.547	6,926.326	6,904.399	0.000	6,904.399	0.000	6,904.399
531213	SPA-REG SALARIES-UNDESIG	170.024	203.000	170.000	0.000	170.000	0.000	170.000
531222	SPA TIME LIMITED SAL-REC	11.000	3.000	12.000	0.000	12.000	0.000	12.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	21.070	21.116	21.063	0.000	21.063	0.000	21.063
531232	LEO SALARIES-RECPT	13.937	14.884	13.937	0.000	13.937	0.000	13.937
Total FTE		11,271.137	11,313.780	11,271.100	0.000	11,271.100	0.000	11,271.100



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$7,958	\$2,387	\$97,878	\$0	\$97,878	\$0	\$97,878
531153	EPA-TEACH SALARIES-UNDESG	\$87,533	\$93,162	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$381,801	\$322,143	\$3,168,830	\$0	\$3,168,830	\$0	\$3,168,830
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$94,615	\$0	\$94,615	\$0	\$94,615
531213	SPA-REG SALARIES-UNDESIG	\$11,854,727	\$14,941,385	\$12,121,954	\$0	\$12,121,954	\$0	\$12,121,954
531221	SPA TIME LIMITED SAL-APP	\$20,761	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$54,241	\$71,073	\$112,625	\$0	\$112,625	\$0	\$112,625
531223	SPA TIME LIMITED SAL-UNDE	\$25,668	\$110,578	\$63,338	\$0	\$63,338	\$0	\$63,338
531256	SPA TEACHING SUPP-UNDESIG	\$0	\$146	\$146	\$0	\$146	\$0	\$146
531413	OT PAY - UNDESIGNATED	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$6,092	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,510	\$1,142	\$2,417	\$0	\$2,417	\$0	\$2,417
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$37,356	\$37,746	\$0	\$37,746	\$0	\$37,746
531463	EPA&SPA-LONGVTY PAY-UNDES	\$234,703	\$80,094	\$78,816	\$0	\$78,816	\$0	\$78,816
531473	BONUS-INCENTIVE PAY-UNDES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,958	\$24,914	\$250,100	\$0	\$250,100	\$0	\$250,100
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,045	\$8,295	\$18,742	\$0	\$18,742	\$0	\$18,742
531513	SOCIAL SEC CONTRIB-UNDES	\$873,251	\$1,164,348	\$938,203	\$0	\$938,203	\$0	\$938,203
531521	REG RETIRE CONTRIB-APPRO	\$81,177	\$134,689	\$708,778	\$0	\$708,778	\$0	\$708,778
531522	REG RETIRE CONTRIB-RECPTS	\$10,710	\$28,556	\$53,113	\$0	\$53,113	\$0	\$53,113
531523	REG RETIRE CONTRIB-UNDES	\$2,403,803	\$3,237,797	\$2,658,859	\$0	\$2,658,859	\$0	\$2,658,859



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1110-Service Support

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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$21,954	\$26,492	\$221,980	\$0	\$221,980	\$0	\$221,980
531562	MED INS CONTRIB-RECPTS	\$4,245	\$6,952	\$18,409	\$0	\$18,409	\$0	\$18,409
531563	MED INS CONTRIB-UNDES	\$1,032,686	\$1,283,114	\$1,077,032	\$0	\$1,077,032	\$0	\$1,077,032
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26,117	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$104,565	\$103,423	\$0	\$103,423	\$0	\$103,423
531631	WRKER COMP-MED PAYMENTS	\$127,755	\$13,679	\$13,679	\$0	\$13,679	\$0	\$13,679
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,315,813	\$21,692,867	\$21,840,683	\$0	\$21,840,683	\$0	\$21,840,683

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$432,904	\$165,011	\$165,011	\$0	\$165,011	\$0	\$165,011
532134	MENTAL HEALTH SERVICES	\$425,256	\$140,117	\$0	\$0	\$0	\$0	\$0
532135	SUBSTANCE USE SERVICES	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$991,127	\$1,713,491	\$630,860	\$0	\$630,860	\$0	\$630,860
532148	APPLICATION DEVELOPMENT	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$673,240	\$84,945	\$159,049	\$0	\$159,049	\$0	\$159,049
532181	FOOD SER AGREEMENT	\$5,032	\$7,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$53,682	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$662,045	\$210,212	\$406,087	\$0	\$406,087	\$0	\$406,087



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$1,786	\$526	\$526	\$0	\$526	\$0	\$526
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
532337	REPAIRS-PC/PRINTER	(\$540)	\$818	\$818	\$0	\$818	\$0	\$818
532339	REPAIR-VOICE COMMUN EQUIP	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$154	\$318	\$318	\$0	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$0	\$12,967	\$12,967	\$0	\$12,967	\$0	\$12,967
532441	MAINT AGRMT-OTHER SOFTWRE	\$249,552	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$27,289	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,321	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$42,019	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$732	\$24,647	\$11,147	\$0	\$11,147	\$0	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$63,245	\$104,103	\$104,103	\$0	\$104,103	\$0	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$77,357	\$50,409	\$47,909	\$0	\$47,909	\$0	\$47,909
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$1,228)	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANSP AIR-OUT STATE,IN US	\$19,503	\$13,238	\$12,038	\$0	\$12,038	\$0	\$12,038
532714	TRANSP-GRND - IN STATE	\$45,127	\$105,040	\$99,898	\$0	\$99,898	\$0	\$99,898
532715	TRANSP GRND-OUT STA,IN US	\$1,980	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532716	TRANSP GRND-OUT OF COUNTRY	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$167	\$8	\$8	\$0	\$8	\$0	\$8



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$35,005	\$77,272	\$77,630	\$0	\$77,630	\$0	\$77,630
532722	LODGING-OUT STATE, IN US	\$20,845	\$22,746	\$21,830	\$0	\$21,830	\$0	\$21,830
532723	LODGING-OUT OF COUNTRY	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,754	\$78,036	\$78,949	\$0	\$78,949	\$0	\$78,949
532725	MEALS-OUT OF STATE,IN US	\$4,802	\$16,130	\$15,230	\$0	\$15,230	\$0	\$15,230
532727	MISC - IN STATE	\$2,679	\$244	\$494	\$0	\$494	\$0	\$494
532728	MISC - OUT STATE, IN US	\$1,686	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$7,539	\$26,947	\$31,517	\$0	\$31,517	\$0	\$31,517
532732	BD/NON-EMPLOYEE SUBSIS	\$12,760	\$26,764	\$25,016	\$0	\$25,016	\$0	\$25,016
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$3,780	\$0	\$3,780	\$0	\$3,780
532811	TELEPHONE SERVICE	\$97,209	\$85,458	\$85,458	\$11,751	\$97,209	\$11,751	\$97,209
532812	TELECOMMUN DATA CHRGE	\$142,798	\$110,289	\$110,289	\$32,507	\$142,796	\$32,509	\$142,798
532814	CELLULAR PHONE SERVICES	\$68,723	\$35,342	\$37,042	\$33,381	\$70,423	\$33,381	\$70,423
532817	INTERNET SERV PROV CHARGE	\$16	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$13,786	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$51,569	\$12,679	\$13,929	\$0	\$13,929	\$0	\$13,929
532860	ADVERTISING	\$20,225	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
532911	PROPERTY-INSURANCE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$77,759	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
532930	REGISTRATION FEES	\$134,941	(\$77,989)	\$64,422	\$0	\$64,422	\$0	\$64,422
532942	OTHER EMP EDUCATIONAL EXP	\$54,016	\$33,650	\$23,640	\$0	\$23,640	\$0	\$23,640
532950	EMP MOVING EXPENSES	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,560,332	\$3,620,787	\$2,405,334	\$77,639	\$2,482,973	\$77,641	\$2,482,975

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$25,261	\$204,977	\$373,324	\$0	\$373,324	\$0	\$373,324
533120	DATA PROCESSING SUPPLIES	\$20,637	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$768	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
533190	OTHER ADMIN SUPPLIES	\$661	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
533240	CARPENTRY & HARDWARE SUPP	\$566	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,741	\$174	\$874	\$0	\$874	\$0	\$874
533690	OTHER MED/PHARM SUPPLIES	\$1,087,696	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$635	\$25,908	(\$1,050)	\$0	(\$1,050)	\$0	(\$1,050)
533900	OTHER MATERIALS & SUPP	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES		\$1,147,262	\$245,609	\$387,698	\$0	\$387,698	\$0	\$387,698

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,240	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$0	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
534528	EQUIP-VOICE COMMUNICATION	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$712	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$104,320	\$42,065	\$45,340	\$0	\$45,340	\$0	\$45,340
534539	OTHER EQUIPMENT	\$550	\$755	\$755	\$0	\$755	\$0	\$755
534630	LBRRY&LRNING RESRCE COLL	\$85,856	\$450	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,152	\$25,003	\$25,503	\$0	\$25,503	\$0	\$25,503



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$91,844	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
Total PROPERTY, PLANT & EQUIPMENT		\$313,155	\$91,749	\$95,074	\$0	\$95,074	\$0	\$95,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$30,273	\$16,823	\$16,823	\$0	\$16,823	\$0	\$16,823
535640	INDIRECT (OVERHEAD) COSTS	\$1,463,540	\$1,425,771	\$1,463,540	\$0	\$1,463,540	\$0	\$1,463,540
535830	MEMBERSHIP DUES&SUBSCRIPT	\$79,781	\$36,428	\$36,028	\$0	\$36,028	\$0	\$36,028
535840	SERVICE & OTHER AWARDS	\$3,281	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$180	\$14,064	\$14,064	\$0	\$14,064	\$0	\$14,064
535900	OTHER EXPENSES	(\$3)	\$9,232	\$9,232	\$0	\$9,232	\$0	\$9,232
Total OTHER EXPENSES & ADJUSTMENTS		\$1,577,051	\$1,505,792	\$1,793,161	\$0	\$1,793,161	\$0	\$1,793,161

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536907	RES AND EVAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$123,491	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$726,379	\$0	\$1,565,410	\$0	\$1,565,410	\$0	\$1,565,410
536C00	NGO FIN ASST CONT MHDDSAS	\$181,610	\$0	\$49,778	\$0	\$49,778	\$0	\$49,778
Total AID & PUBLIC ASSISTANCE		\$1,031,480	\$0	\$1,615,188	\$0	\$1,615,188	\$0	\$1,615,188

RESERVES



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537119	NC OPIOID STR	\$0	\$7,272	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$7,272	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$70,304	\$84,214	\$84,214	\$0	\$84,214	\$0	\$84,214
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,304	\$334,214	\$84,214	\$0	\$84,214	\$0	\$84,214
Total Requirements		\$26,125,397	\$27,498,290	\$28,221,352	\$77,639	\$28,298,991	\$77,641	\$28,298,993

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432306	ADETS FEES	\$63,205	\$16,219	\$0	\$0	\$0	\$0	\$0
432307	DES FEES	\$29,780	\$20,772	\$0	\$0	\$0	\$0	\$0
4324ZR	ZS REYNOLDS GRANT	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
432510	FDA-NC TOBACCO STATE ENF	\$3,394	\$89,382	\$26,762	\$0	\$26,762	\$0	\$26,762
Total GRANTS		\$206,379	\$126,373	\$26,762	\$0	\$26,762	\$0	\$26,762

SALES, SERVICE, & RENTALS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$91	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
Total SALES, SERVICE, & RENTALS		\$91	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$570,730	\$510,109	\$674,802	\$0	\$674,802	\$0	\$674,802
Total FEES, LICENSES, & FINES		\$570,730	\$510,109	\$674,802	\$0	\$674,802	\$0	\$674,802

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$1,425,771	\$1,463,540	\$0	\$1,463,540	\$0	\$1,463,540
437990	OTHER MISC REV-PROGRAM	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$6,086	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,471,990	\$1,425,771	\$1,463,540	\$0	\$1,463,540	\$0	\$1,463,540

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$30,505	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRR FROM DPH BC 14430	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$72,625	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$11,565	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$1,791,772	\$3,163	\$128,629	\$0	\$128,629	\$0	\$128,629
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,926,467	\$3,163	\$128,629	\$0	\$128,629	\$0	\$128,629

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538336	MEDICAID TXIX PR YR	\$0	\$11,293	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	\$57,302	\$0	\$90,796	\$0	\$90,796	\$0	\$90,796
53882M	NC OPIOID	\$0	\$100,747	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$178,545	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53885B	SAPT BLOCK GRANT	\$0	\$454,000	\$454,000	\$0	\$454,000	\$0	\$454,000
53885Y	DASIS CONTRACT	\$80,507	\$110,502	\$67,274	\$0	\$67,274	\$0	\$67,274
53886C	DMA ADMIN & TRNG	\$4,293,313	\$5,478,512	\$4,293,313	\$0	\$4,293,313	\$0	\$4,293,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$27,446	\$27,446	\$0	\$27,446	\$0	\$27,446
5388A7	NC PIPBHC	\$1,097,711	\$5,612	\$1,987,245	\$0	\$1,987,245	\$0	\$1,987,245
5388B8	TBI ST GT PLN POST DEMO	\$0	\$3,016	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,707,378	\$6,407,128	\$7,120,074	\$0	\$7,120,074	\$0	\$7,120,074
Total Receipts		\$9,883,535	\$8,476,768	\$9,418,031	\$0	\$9,418,031	\$0	\$9,418,031
Net Appropriation		\$16,241,861	\$19,021,522	\$18,803,321	\$77,639	\$18,880,960	\$77,641	\$18,880,962



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531153	EPA-TEACH SALARIES-UNDESG	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	34.090	2.000	34.090	0.000	34.090	0.000	34.090
531212	SPA-REG SALARIES-RECPT	0.910	0.000	0.910	0.000	0.910	0.000	0.910
531213	SPA-REG SALARIES-UNDESIG	170.024	203.000	170.000	0.000	170.000	0.000	170.000
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		208.024	208.000	208.000	0.000	208.000	0.000	208.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$505,799	\$724,634	\$363,696	\$0	\$363,696	\$0	\$363,696
532135	SUBSTANCE USE SERVICES	\$513,294	\$671,243	\$8,530	\$0	\$8,530	\$0	\$8,530
532181	FOOD SER AGREEMENT	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$153,570	\$0	\$153,570	\$0	\$153,570
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$1,748	\$0	\$1,748	\$0	\$1,748
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
Total PURCHASED SERVICES		\$1,021,553	\$1,395,877	\$564,894	\$0	\$564,894	\$0	\$564,894

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$142	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$142	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$450	\$0	\$450	\$0	\$450
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$450	\$0	\$450	\$0	\$450



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$900	\$0	\$900	\$0	\$900
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$900	\$0	\$900	\$0	\$900

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$59,917	\$1,011,370	\$3,768,962	\$0	\$3,768,962	\$0	\$3,768,962
536908	PRIOR YR. PAYMENTS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$0	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500
536974	NON UCR CHILD	\$985,545	\$0	\$3,090,332	\$0	\$3,090,332	\$0	\$3,090,332
536975	NON UCR ADULT	\$382,659	\$313,993	\$423,093	\$0	\$423,093	\$0	\$423,093
536995	NON UCR OTHER	\$127,967	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	NC DD CWCN NON-UCR	\$0	\$0	\$565,136	\$0	\$565,136	\$0	\$565,136
5369IR	TCLI SUPPORTED EMPLOY UC	\$7,164	\$10,746	\$10,746	\$0	\$10,746	\$0	\$10,746
536C00	NGO FIN ASST CONT MHDDSAS	\$73,455	\$0	\$4,805,653	\$0	\$4,805,653	\$0	\$4,805,653
536G91	NC ASSOC OF PEO SUP EMP	\$86,595	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total AID & PUBLIC ASSISTANCE		\$1,726,502	\$1,461,109	\$12,825,422	\$0	\$12,825,422	\$0	\$12,825,422

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$17,835	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$63,182	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$621,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$702,333	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,450,530	\$2,856,986	\$13,395,066	\$0	\$13,395,066	\$0	\$13,395,066



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$256,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$256,096	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881G	NC STATE OPIOID RESPONSE	\$20,883	\$0	\$0	\$0	\$0	\$0	\$0
53881L	NC STRAT PREV-SUCCESS	\$0	\$0	\$552,053	\$0	\$552,053	\$0	\$552,053
53881N	NC SUBS USE DIS TREATMENT	\$0	\$0	\$100,120	\$0	\$100,120	\$0	\$100,120
53882Q	SERIOUS MTNL DISORDER	\$0	\$0	\$128,848	\$0	\$128,848	\$0	\$128,848
53885A	COMMUNITY MH BLOCK GRANT	\$644,055	\$891,424	\$4,980,002	\$0	\$4,980,002	\$0	\$4,980,002
53885B	SAPT BLOCK GRANT	\$1,850,326	\$671,243	\$3,606,736	\$0	\$3,606,736	\$0	\$3,606,736
53886C	DMA ADMIN & TRNG	\$0	\$296,303	\$296,303	\$0	\$296,303	\$0	\$296,303
5388SU	NC SPF-RX	\$73,455	\$0	\$120,740	\$0	\$120,740	\$0	\$120,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,588,719	\$1,858,970	\$9,784,802	\$0	\$9,784,802	\$0	\$9,784,802
Total Receipts		\$2,844,815	\$1,858,970	\$9,784,802	\$0	\$9,784,802	\$0	\$9,784,802
Net Appropriation		\$605,715	\$998,016	\$3,610,264	\$0	\$3,610,264	\$0	\$3,610,264

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532135	SUBSTANCE USE SERVICES	\$317,965	\$360,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$5,968	\$0	\$5,968	\$0	\$5,968
Total PURCHASED SERVICES		\$317,965	\$360,000	\$5,968	\$0	\$5,968	\$0	\$5,968

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,173	\$0	\$1,173	\$0	\$1,173
Total SUPPLIES		\$0	\$0	\$1,173	\$0	\$1,173	\$0	\$1,173

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
536998	NON-UCR-SINGLE STREAM FUN	\$0	\$0	\$236,433	\$0	\$236,433	\$0	\$236,433
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$596,433	\$0	\$596,433	\$0	\$596,433
Total Requirements		\$317,965	\$360,000	\$603,574	\$0	\$603,574	\$0	\$603,574

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432306	ADETS FEES	\$0	\$0	\$69,869	\$0	\$69,869	\$0	\$69,869
432309	DWI PROVIDER FEE	\$0	\$0	\$173,705	\$0	\$173,705	\$0	\$173,705
Total GRANTS		\$0	\$0	\$243,574	\$0	\$243,574	\$0	\$243,574

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885B	SAPT BLOCK GRANT	\$317,965	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$317,965	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Receipts		\$317,965	\$360,000	\$603,574	\$0	\$603,574	\$0	\$603,574
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$48,230	\$0	\$48,230	\$0	\$48,230
531223	SPA TIME LIMITED SAL-UNDE	\$9,757	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,690	\$0	\$3,690	\$0	\$3,690
531513	SOCIAL SEC CONTRIB-UNDES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$10,457	\$0	\$10,457	\$0	\$10,457
531523	REG RETIRE CONTRIB-UNDES	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$4,745	\$0	\$4,745	\$0	\$4,745
531563	MED INS CONTRIB-UNDES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,479	\$0	\$67,122	\$0	\$67,122	\$0	\$67,122

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$75	\$0	\$380	\$0	\$380	\$0	\$380
532135	SUBSTANCE USE SERVICES	\$788,361	\$550,723	\$638,859	\$0	\$638,859	\$0	\$638,859
532170	ADMIN SERVICES	\$137,391	\$0	\$129,800	\$0	\$129,800	\$0	\$129,800
532199	MISC CONTRACTUAL SERVICES	\$29,523	\$731,785	\$44,536	\$0	\$44,536	\$0	\$44,536
532521	RENT/LEASE-MOTOR VEHICLES	\$31,861	\$0	\$12,642	\$0	\$12,642	\$0	\$12,642
532712	TRANS AIR-OUT STATE,IN US	\$510	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$731	\$0	\$4,511	\$0	\$4,511	\$0	\$4,511
532721	LODGING - IN STATE	\$0	\$0	\$1,651	\$0	\$1,651	\$0	\$1,651
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$477	\$0	\$477	\$0	\$477
532724	MEALS - IN STATE	\$149	\$0	\$1,323	\$0	\$1,323	\$0	\$1,323
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$243	\$0	\$243	\$0	\$243



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$23	\$0	\$269	\$0	\$269	\$0	\$269
532731	BD/NON-EMPLOYEE TRANSP	\$3,705	\$0	\$16,350	\$0	\$16,350	\$0	\$16,350
532732	BD/NON-EMPLOYEE SUBSIS	\$4,315	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532813	TELECONFERENCE CHARGES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,443	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$1,920	\$0	\$1,920	\$0	\$1,920
532840	POSTAGE, FREIGHT & DELIV	\$2,540	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,000,629	\$1,282,508	\$869,561	\$0	\$869,561	\$0	\$869,561

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$818	\$0	\$13,100	\$0	\$13,100	\$0	\$13,100
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$333	\$0	\$333	\$0	\$333
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$11,402	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533610	DRUG SUPPLIES	\$197,232	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$209,465	\$0	\$28,683	\$0	\$28,683	\$0	\$28,683

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,145	\$0	\$4,860	\$0	\$4,860	\$0	\$4,860
Total PROPERTY, PLANT & EQUIPMENT		\$1,145	\$0	\$4,860	\$0	\$4,860	\$0	\$4,860

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$141	\$0	\$141	\$0	\$141
535900	OTHER EXPENSES	\$3,190	\$0	\$4,664	\$0	\$4,664	\$0	\$4,664
535950	PETTY/IMPREST CASH	\$1,705	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,895	\$0	\$8,805	\$0	\$8,805	\$0	\$8,805

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	EAST BAND CHEROK IND EBCI	\$0	\$0	\$110,000	(\$110,000)	\$0	(\$110,000)	\$0
536908	PRIOR YR. PAYMENTS	\$308,403	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$6,183,323	\$7,228,174	\$6,406,423	\$0	\$6,406,423	\$0	\$6,406,423
536975	NON UCR ADULT	\$509,165	\$0	\$648,916	\$0	\$648,916	\$0	\$648,916
536C00	NGO FIN ASST CONT MHDDSAS	\$1,125,808	\$136,853	\$1,766,459	\$0	\$1,766,459	\$0	\$1,766,459
Total AID & PUBLIC ASSISTANCE		\$8,126,699	\$7,365,027	\$8,931,798	(\$110,000)	\$8,821,798	(\$110,000)	\$8,821,798

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819J	TRANSFER TO CC & PS	\$117,753	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,753	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Total Requirements **\$9,474,065** **\$8,947,535** **\$10,210,829** **(\$110,000)** **\$10,100,829** **(\$110,000)** **\$10,100,829**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432305	10% MIXED BEVERAGE TAX	\$0	\$101,239	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	FDA-NC TOBACCO STATE ENF	\$479,359	\$848,203	\$1,124,501	\$0	\$1,124,501	\$0	\$1,124,501
Total GRANTS		\$479,359	\$949,442	\$1,124,501	\$0	\$1,124,501	\$0	\$1,124,501

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381P1	TRANSFER FROM 14460 DMH	\$200,885	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,885	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881G	NC STATE OPIOID RESPONSE	\$706,397	\$0	\$826,416	(\$110,000)	\$716,416	(\$110,000)	\$716,416
53881L	NC STRAT PREV-SUCCESS	\$0	\$0	\$23,414	\$0	\$23,414	\$0	\$23,414
53885B	SAPT BLOCK GRANT	\$7,408,262	\$7,532,284	\$7,490,814	\$0	\$7,490,814	\$0	\$7,490,814
5388SU	NC SPF-RX	\$209,354	\$0	\$275,875	\$0	\$275,875	\$0	\$275,875
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,324,013	\$7,532,284	\$8,616,519	(\$110,000)	\$8,506,519	(\$110,000)	\$8,506,519
Total Receipts		\$9,008,257	\$8,481,726	\$9,745,020	(\$110,000)	\$9,635,020	(\$110,000)	\$9,635,020
Net Appropriation		\$465,808	\$465,809	\$465,809	\$0	\$465,809	\$0	\$465,809



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$13,200	\$1,320	\$73,330	\$0	\$73,330	\$0	\$73,330
531512	SOCIAL SEC CONTRIB-RECPTS	\$961	\$101	\$5,610	\$0	\$5,610	\$0	\$5,610
531522	REG RETIRE CONTRIB-RECPTS	\$2,600	\$2,833	\$15,898	\$0	\$15,898	\$0	\$15,898
531562	MED INS CONTRIB-RECPTS	\$1,597	\$242	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,397	\$4,496	\$101,164	\$0	\$101,164	\$0	\$101,164

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532135	SUBSTANCE USE SERVICES	\$492,071	\$0	\$182,400	\$0	\$182,400	\$0	\$182,400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,286	\$0	\$1,286	\$0	\$1,286
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,740	\$0	\$1,740	\$0	\$1,740
532721	LODGING - IN STATE	\$0	\$0	\$1,068	\$0	\$1,068	\$0	\$1,068
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010
532724	MEALS - IN STATE	\$0	\$0	\$1,340	\$0	\$1,340	\$0	\$1,340
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
532930	REGISTRATION FEES	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PURCHASED SERVICES		\$492,071	\$0	\$194,104	\$0	\$194,104	\$0	\$194,104

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$6,281	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$522,556	\$0	\$1,230,000	\$0	\$1,230,000	\$0	\$1,230,000
536968	CONTRACTS-MH/DD/SAS	\$0	\$325,535	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$437	\$0	\$0	\$0	\$0	\$0
536E84	NGO-NCHS ATHLETIC ASSOC	\$240,170	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$762,726	\$332,253	\$1,245,000	\$0	\$1,245,000	\$0	\$1,245,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$69,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,343,114	\$336,749	\$1,540,268	\$0	\$1,540,268	\$0	\$1,540,268

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$28,164	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,164	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$0	\$317,253	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$317,253	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$26,494	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$7,925	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$255,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$289,851	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881L	NC STRAT PREV-SUCCESS	\$1,033,024	\$4,496	\$1,525,268	\$0	\$1,525,268	\$0	\$1,525,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,033,024	\$4,496	\$1,525,268	\$0	\$1,525,268	\$0	\$1,525,268
Total Receipts		\$1,351,040	\$321,749	\$1,525,268	\$0	\$1,525,268	\$0	\$1,525,268
Net Appropriation		(\$7,925)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536680	SL2013-397 NCHFA TRANSFER	\$823,949	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$24,144	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$0	\$348,558	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	\$277,324,523	\$273,473,617	\$274,873,023	\$0	\$274,873,023	\$0	\$274,873,023
53699B	COVID19 SSF	\$0	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
5369SM	LME/MCO TRANSFER FROM DMA	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$1,174,859	\$1,982,793	\$1,982,793	\$0	\$1,982,793	\$0	\$1,982,793
Total AID & PUBLIC ASSISTANCE		\$309,347,475	\$313,804,968	\$314,855,816	(\$38,000,000)	\$276,855,816	(\$38,000,000)	\$276,855,816

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$2,255,168	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,255,168	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$311,602,643	\$313,804,968	\$314,855,816	(\$38,000,000)	\$276,855,816	(\$38,000,000)	\$276,855,816

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432306	ADETS FEES	\$0	\$62,728	\$0	\$0	\$0	\$0	\$0
432309	DWI PROVIDER FEE	\$166,812	\$200,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$166,812	\$262,728	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$30,823,948	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,402,024	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,225,972	\$38,000,000	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
Total Receipts		\$33,392,784	\$38,262,728	\$38,000,000	(\$38,000,000)	\$0	(\$38,000,000)	\$0
Net Appropriation		\$278,209,858	\$275,542,240	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1442-Community Substance Abuse Services - Child

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536908	PRIOR YR. PAYMENTS	\$306,937	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$506,539	\$1,291,659	\$1,568,900	\$0	\$1,568,900	\$0	\$1,568,900
536969	MAJORS	\$402,425	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$787,395	\$1,281,285	\$1,201,897	\$0	\$1,201,897	\$0	\$1,201,897
Total AID & PUBLIC ASSISTANCE		\$2,003,296	\$3,218,544	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total Requirements		\$2,003,296	\$3,218,544	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432305	10% MIXED BEVERAGE TAX	\$0	\$79,388	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$79,388	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885B	SAPT BLOCK GRANT	\$2,003,296	\$3,139,156	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,003,296	\$3,139,156	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397

Total Receipts		\$2,003,296	\$3,218,544	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$232,713	\$287,280	\$291,720	\$0	\$291,720	\$0	\$291,720
531212	SPA-REG SALARIES-RECPT	\$1,140,849	\$1,247,677	\$1,313,516	\$0	\$1,313,516	\$0	\$1,313,516
531222	SPA TIME LIMITED SAL-REC	\$0	\$65,839	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$11,576	\$6,149	\$6,149	\$0	\$6,149	\$0	\$6,149
531422	HOLIDAY PAY - RECEIPTS	\$221	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,290	\$6,990	\$4,587	\$0	\$4,587	\$0	\$4,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,020	\$122,996	\$123,622	\$0	\$123,622	\$0	\$123,622
531522	REG RETIRE CONTRIB-RECPTS	\$274,829	\$348,566	\$350,343	\$0	\$350,343	\$0	\$350,343
531562	MED INS CONTRIB-RECPTS	\$148,765	\$164,476	\$164,476	\$0	\$164,476	\$0	\$164,476
531576	FLEXIBLE SPENDING SAVINGS	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,921,706	\$2,249,973	\$2,254,413	\$0	\$2,254,413	\$0	\$2,254,413

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$53,746	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
532220	ENRG SER -NAT.GAS/PROPANE	\$1,924	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$4,377	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
532714	TRANSP-GRND - IN STATE	\$4,346	\$2,297	\$2,297	\$0	\$2,297	\$0	\$2,297
532721	LODGING - IN STATE	\$0	\$539	\$539	\$0	\$539	\$0	\$539
532724	MEALS - IN STATE	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532727	MISC - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$85	\$270	\$270	\$0	\$270	\$0	\$270



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$783	\$783	\$0	\$783	\$0	\$783
532840	POSTAGE, FREIGHT & DELIV	\$7,582	\$5,797	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$72,114	\$14,138	\$15,341	\$0	\$15,341	\$0	\$15,341

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$655	\$46	\$46	\$0	\$46	\$0	\$46
533120	DATA PROCESSING SUPPLIES	\$1,873	\$929	\$929	\$0	\$929	\$0	\$929
533530	REHABILITATION SUPPLIES	\$8,986	\$320	\$3,040	\$0	\$3,040	\$0	\$3,040
533690	OTHER MED/PHARM SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,908	\$1,295	\$4,015	\$0	\$4,015	\$0	\$4,015

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$25,813	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641
Total PROPERTY, PLANT & EQUIPMENT		\$25,813	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641

Total Requirements		\$2,032,542	\$2,317,047	\$2,325,410	\$0	\$2,325,410	\$0	\$2,325,410
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$255	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$159	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRANSFER FROM DMA (14445)	\$1,824,141	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,824,141	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538335	MEDICAID - TXIX CU YR	\$0	\$122,435	\$122,435	(\$122,435)	\$0	(\$122,435)	\$0
538339	MEDICAID - ICF MR CU YR	\$46,931	\$1,984,408	\$1,988,848	(\$1,941,917)	\$46,931	(\$1,941,917)	\$46,931
53885A	COMMUNITY MH BLOCK GRANT	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$153,557	\$165,204	\$169,127	\$0	\$169,127	\$0	\$169,127
Total INTRAGOVERNMENTAL TRANSACTIONS		\$207,988	\$2,272,047	\$2,280,410	(\$2,064,352)	\$216,058	(\$2,064,352)	\$216,058
Total Receipts		\$2,032,543	\$2,317,047	\$2,325,410	(\$2,064,352)	\$261,058	(\$2,064,352)	\$261,058
Net Appropriation		(\$1)	\$0	\$0	\$2,064,352	\$2,064,352	\$2,064,352	\$2,064,352

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	21.000	19.000	21.000	0.000	21.000	0.000	21.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000
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Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$64,575	\$66,189	\$70,503	\$0	\$70,503	\$0	\$70,503
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,349	\$5,062	\$5,394	\$0	\$5,394	\$0	\$5,394
531522	REG RETIRE CONTRIB-RECPTS	\$12,721	\$14,351	\$15,286	\$0	\$15,286	\$0	\$15,286
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$88,230	\$91,928	\$97,509	\$0	\$97,509	\$0	\$97,509

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$6,155,799	\$3,824,272	\$516,083	\$0	\$516,083	\$0	\$516,083
532170	ADMIN SERVICES	\$11,144	\$0	\$51,395	\$0	\$51,395	\$0	\$51,395
532712	TRANS AIR-OUT STATE,IN US	\$184	\$0	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$899	\$0	\$1,489	\$0	\$1,489	\$0	\$1,489
532721	LODGING - IN STATE	\$712	\$0	\$1,528	\$0	\$1,528	\$0	\$1,528
532722	LODGING-OUT STATE, IN US	\$518	\$0	\$369	\$0	\$369	\$0	\$369
532724	MEALS - IN STATE	\$399	\$0	\$559	\$0	\$559	\$0	\$559
532725	MEALS-OUT OF STATE,IN US	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
Total PURCHASED SERVICES		\$6,170,180	\$3,824,272	\$575,673	\$0	\$575,673	\$0	\$575,673

SUPPLIES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$690	\$0	\$690	\$0	\$690
Total SUPPLIES		\$52	\$0	\$1,290	\$0	\$1,290	\$0	\$1,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$753,629	\$0	\$753,629	\$0	\$753,629
536908	PRIOR YR. PAYMENTS	\$394,164	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$630,656	\$3,553,865	\$1,919,422	\$0	\$1,919,422	\$0	\$1,919,422
536968	CONTRACTS-MH/DD/SAS	\$0	\$194,692	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$1,829,420	\$599,073	\$1,129,179	\$0	\$1,129,179	\$0	\$1,129,179
536975	NON UCR ADULT	\$1,014,461	\$1,311,505	\$1,401,542	\$0	\$1,401,542	\$0	\$1,401,542
536C00	NGO FIN ASST CONT MHDDSAS	\$1,712,657	\$1,859,938	\$3,037,652	\$0	\$3,037,652	\$0	\$3,037,652
Total AID & PUBLIC ASSISTANCE		\$5,581,357	\$7,519,073	\$8,241,424	\$0	\$8,241,424	\$0	\$8,241,424

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371A6	RESERVE FR MH BLOCK GRANT	\$0	\$658,110	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$658,110	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$135,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,975,269	\$12,093,383	\$8,917,096	\$0	\$8,917,096	\$0	\$8,917,096

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819M	TRF FROM B/C 13510 DPI	\$3,058,240	\$3,200,000	\$3,240,000	\$0	\$3,240,000	\$0	\$3,240,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,058,240	\$3,200,000	\$3,240,000	\$0	\$3,240,000	\$0	\$3,240,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882Q	SERIOUS MTNL DISORDER	\$442,213	\$0	\$871,152	\$0	\$871,152	\$0	\$871,152
53885A	COMMUNITY MH BLOCK GRANT	\$6,732,365	\$6,756,057	\$4,670,209	\$0	\$4,670,209	\$0	\$4,670,209
5388SE	NC SOC EXPANSION	\$0	\$182,846	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,174,577	\$6,938,903	\$5,541,361	\$0	\$5,541,361	\$0	\$5,541,361
Total Receipts		\$10,232,817	\$10,138,903	\$8,781,361	\$0	\$8,781,361	\$0	\$8,781,361
Net Appropriation		\$1,742,451	\$1,954,480	\$135,735	\$0	\$135,735	\$0	\$135,735

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$201,106	\$116,815	\$123,274	\$0	\$123,274	\$0	\$123,274
532714	TRANSP-GRND - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$201,106	\$121,815	\$128,274	\$0	\$128,274	\$0	\$128,274

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536908	PRIOR YR. PAYMENTS	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$0	\$2,565,136	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
5369DR	NC DD CWCN NON-UCR	\$560,437	\$0	\$554,771	\$0	\$554,771	\$0	\$554,771
536C00	NGO FIN ASST CONT MHDDSAS	\$327,103	\$105,034	\$476,760	\$0	\$476,760	\$0	\$476,760
536E77	NGO-RESIDENTAL SERV INC	\$260,553	\$0	\$0	\$0	\$0	\$0	\$0
536E82	NGO-AUTISM SOC OF NC	\$3,274,363	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDDEVGEN	\$421,014	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$1,480,683	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$210,600	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,541,084	\$2,870,170	\$1,231,531	(\$200,000)	\$1,031,531	(\$200,000)	\$1,031,531

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$8,525	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,525	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$6,750,715** **\$2,991,985** **\$1,359,805** **(\$200,000)** **\$1,159,805** **(\$200,000)** **\$1,159,805**

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$715,463	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$715,463	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$129,331	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$1,131,704	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,261,035	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,782,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,782,405	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,758,903	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Net Appropriation		\$991,812	\$2,791,985	\$1,159,805	\$0	\$1,159,805	\$0	\$1,159,805
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451-Community Services - Traumatic Brain Injury

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$913	\$0	\$1,090	\$0	\$1,090	\$0	\$1,090
532715	TRANS GRND-OUT STA,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$340	\$0	\$340	\$0	\$340
532722	LODGING-OUT STATE, IN US	\$910	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
532724	MEALS - IN STATE	\$0	\$0	\$153	\$0	\$153	\$0	\$153
532725	MEALS-OUT OF STATE,IN US	\$322	\$0	\$246	\$0	\$246	\$0	\$246
532727	MISC - IN STATE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,595	\$0	\$3,904	\$0	\$3,904	\$0	\$3,904

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$1,962	\$0	\$1,962	\$0	\$1,962
Total SUPPLIES		\$0	\$0	\$1,962	\$0	\$1,962	\$0	\$1,962

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536908	PRIOR YR. PAYMENTS	\$37,779	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	\$0	\$2,013,868	\$0	\$0	\$0	\$0	\$0
5369BN	TRAU BRAIN INJURY NON-UCR	\$1,873,875	\$0	\$2,013,868	\$0	\$2,013,868	\$0	\$2,013,868
536C00	NGO FIN ASST CONT MHDDSAS	\$624,298	\$606,202	\$503,352	\$0	\$503,352	\$0	\$503,352
Total AID & PUBLIC ASSISTANCE		\$2,535,953	\$2,620,070	\$2,517,220	\$0	\$2,517,220	\$0	\$2,517,220
Total Requirements		\$2,538,548	\$2,620,070	\$2,523,086	\$0	\$2,523,086	\$0	\$2,523,086



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451-Community Services - Traumatic Brain Injury

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$370,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,922	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B8	TBI ST GT PLN POST DEMO	\$108,939	\$246,984	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,939	\$246,984	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$479,861	\$246,984	\$150,000	\$0	\$150,000	\$0	\$150,000
Net Appropriation		\$2,058,687	\$2,373,086	\$2,373,086	\$0	\$2,373,086	\$0	\$2,373,086

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1452-Path Homelessness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$804	\$0	\$1,045	\$0	\$1,045	\$0	\$1,045
532521	RENT/LEASE-MOTOR VEHICLES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28	\$0	\$3,208	\$0	\$3,208	\$0	\$3,208
532715	TRANS GRND-OUT STA,IN US	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$347	\$0	\$695	\$0	\$695	\$0	\$695
532722	LODGING-OUT STATE, IN US	\$790	\$0	\$1,102	\$0	\$1,102	\$0	\$1,102
532724	MEALS - IN STATE	\$180	\$0	\$340	\$0	\$340	\$0	\$340
532725	MEALS-OUT OF STATE,IN US	\$160	\$0	\$270	\$0	\$270	\$0	\$270
532728	MISC - OUT STATE, IN US	\$60	\$0	\$115	\$0	\$115	\$0	\$115
532930	REGISTRATION FEES	\$0	\$0	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$6,459	\$0	\$7,475	\$0	\$7,475	\$0	\$7,475

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536918	NON-UCR ADULT HOMELESS	\$0	\$6,802	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
536968	CONTRACTS-MH/DD/SAS	\$1,242,014	\$1,372,198	\$1,660,858	\$0	\$1,660,858	\$0	\$1,660,858
Total AID & PUBLIC ASSISTANCE		\$1,242,014	\$1,379,000	\$2,060,858	\$0	\$2,060,858	\$0	\$2,060,858

Total Requirements		\$1,248,473	\$1,379,000	\$2,068,333	\$0	\$2,068,333	\$0	\$2,068,333
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1452-Path Homelessness

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885A	COMMUNITY MH BLOCK GRANT	\$153,901	\$0	\$688,660	\$0	\$688,660	\$0	\$688,660
53885F	PATH-HOMELESS GRANT	\$1,094,572	\$1,379,000	\$1,379,673	\$0	\$1,379,673	\$0	\$1,379,673
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,248,473	\$1,379,000	\$2,068,333	\$0	\$2,068,333	\$0	\$2,068,333
Total Receipts		\$1,248,473	\$1,379,000	\$2,068,333	\$0	\$2,068,333	\$0	\$2,068,333
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$1,173,538	\$705,665	\$304,667	\$0	\$304,667	\$0	\$304,667
532140	OTH INFORMATION TECH SVCS	\$158,709	\$160,682	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,332,983	\$866,347	\$304,667	\$0	\$304,667	\$0	\$304,667

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$214,577	\$648,484	\$0	\$648,484	\$0	\$648,484
536908	PRIOR YR. PAYMENTS	\$2,296,400	\$0	\$0	\$0	\$0	\$0	\$0
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$6,809,550	\$9,396,498	\$6,601,916	\$0	\$6,601,916	\$0	\$6,601,916
536968	CONTRACTS-MH/DD/SAS	\$8,460	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$6,115,664	\$4,047,514	\$5,043,483	\$0	\$5,043,483	\$0	\$5,043,483
536995	NON UCR OTHER	\$0	\$270,982	\$0	\$0	\$0	\$0	\$0
5369AR	NTRACKS ACCT. REC	\$1,674,127	\$0	\$0	\$0	\$0	\$0	\$0
5369DN	TCLI DIVERSION NON-UCR	\$2,734,517	\$2,551,149	\$2,551,149	\$0	\$2,551,149	\$0	\$2,551,149
5369EN	TCLI SUPP EMP N-U	\$656,834	\$78,554	\$78,554	\$0	\$78,554	\$0	\$78,554
5369EU	TCLI SUPPORTED EMPLOY UCR	\$3,439,549	\$1,570,857	\$1,570,857	\$0	\$1,570,857	\$0	\$1,570,857
5369HN	TCLI HOUSING NON-UCR	\$4,738,160	\$1,755,205	\$1,755,205	\$0	\$1,755,205	\$0	\$1,755,205
5369SN	TCLI SERVICES NON-UCR	\$1,581,069	\$1,610,000	\$1,610,000	\$0	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$4,194,264	\$3,599,963	\$3,599,963	\$0	\$3,599,963	\$0	\$3,599,963
536C00	NGO FIN ASST CONT MHDDSAS	\$1,036,194	\$1,245,142	\$2,408,306	\$0	\$2,408,306	\$0	\$2,408,306



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$35,321,237	\$26,376,889	\$25,904,365	\$0	\$25,904,365	\$0	\$25,904,365
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$1,674,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,674,176	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,328,396	\$27,243,236	\$26,209,032	\$0	\$26,209,032	\$0	\$26,209,032

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$15,339	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818
Total MISCELLANEOUS		\$15,339	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$1,180,433	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$1,076,898	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,257,331	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885A	COMMUNITY MH BLOCK GRANT	\$15,842,363	\$15,453,434	\$14,891,546	\$0	\$14,891,546	\$0	\$14,891,546
53886C	DMA ADMIN & TRNG	\$146,663	\$321,025	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,989,026	\$15,774,459	\$14,891,546	\$0	\$14,891,546	\$0	\$14,891,546
Total Receipts	\$18,261,696	\$15,874,277	\$14,991,364	\$0	\$14,991,364	\$0	\$14,991,364
Net Appropriation	\$20,066,700	\$11,368,959	\$11,217,668	\$0	\$11,217,668	\$0	\$11,217,668

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$102,945	\$0	\$198,113	\$0	\$198,113	\$0	\$198,113
Total PURCHASED SERVICES		\$102,945	\$0	\$198,113	\$0	\$198,113	\$0	\$198,113

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$235,550	\$18,693	\$0	\$18,693	\$0	\$18,693
536949	UCR SERVICES-TO ADULTS	\$4,200,299	\$5,310,362	\$5,300,362	\$0	\$5,300,362	\$0	\$5,300,362
536995	NON UCR OTHER	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$24,166	\$378,185	\$0	\$0	\$0	\$0	\$0
536E75	NGO-SPECIAL OLYMPICS	\$28,750	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$374,560	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,627,775	\$10,724,097	\$10,119,055	(\$4,800,000)	\$5,319,055	(\$4,800,000)	\$5,319,055

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$6,541	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,541	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,737,261	\$10,724,097	\$10,317,168	(\$4,800,000)	\$5,517,168	(\$4,800,000)	\$5,517,168
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432996	PROVIDER MATCH	\$45,369	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$45,369	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$56,071	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$91,155	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,917	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885R	PERFORMANCE & OUTCOME	\$0	\$18,744	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$51,473	\$118,403	\$108,403	\$0	\$108,403	\$0	\$108,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,427,310	\$4,149,595	\$4,149,595	\$0	\$4,149,595	\$0	\$4,149,595
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,478,783	\$4,286,742	\$4,257,998	\$0	\$4,257,998	\$0	\$4,257,998

Total Receipts	\$3,673,069	\$9,086,742	\$9,057,998	(\$4,800,000)	\$4,257,998	(\$4,800,000)	\$4,257,998
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Net Appropriation	\$1,064,192	\$1,637,355	\$1,259,170	\$0	\$1,259,170	\$0	\$1,259,170
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$61,364	\$1,446	\$133,278	\$0	\$133,278	\$0	\$133,278
531222	SPA TIME LIMITED SAL-REC	\$252,088	\$6,823	\$546,604	\$0	\$546,604	\$0	\$546,604
531511	SOCIAL SEC CONTRIB-APPRO	\$4,557	\$111	\$10,196	\$0	\$10,196	\$0	\$10,196
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,899	\$522	\$41,816	\$0	\$41,816	\$0	\$41,816
531521	REG RETIRE CONTRIB-APPRO	\$12,108	\$2,924	\$28,895	\$0	\$28,895	\$0	\$28,895
531522	REG RETIRE CONTRIB-RECPTS	\$49,760	\$20,381	\$112,629	\$0	\$112,629	\$0	\$112,629
531561	MED INS CONTRIB-APPRO	\$5,759	\$40	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$13,773	\$1,554	\$44,282	\$0	\$44,282	\$0	\$44,282
531576	FLEXIBLE SPENDING SAVINGS	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$418,752	\$33,801	\$930,352	\$0	\$930,352	\$0	\$930,352

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$839,907	\$0	\$240,724	\$0	\$240,724	\$0	\$240,724
532135	SUBSTANCE USE SERVICES	\$1,361,370	\$1,207,062	(\$200,268)	\$0	(\$200,268)	\$0	(\$200,268)
532140	OTH INFORMATION TECH SVCS	\$263,502	\$266,779	\$731,806	\$0	\$731,806	\$0	\$731,806
532148	APPLICATION DEVELOPMENT	\$0	\$427,655	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,244	\$0	\$12,627	\$0	\$12,627	\$0	\$12,627
532199	MISC CONTRACTUAL SERVICES	\$4,075	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,050	\$0	\$2,050	\$0	\$2,050
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$19,590	(\$1,212)	\$18,378	(\$1,212)	\$18,378
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$0	\$4,694	\$0	\$4,694	\$0	\$4,694
532722	LODGING-OUT STATE, IN US	\$2,771	\$0	\$2,305	\$0	\$2,305	\$0	\$2,305



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$0	\$3,983	\$0	\$3,983	\$0	\$3,983
532725	MEALS-OUT OF STATE,IN US	\$402	\$0	\$615	\$0	\$615	\$0	\$615
532728	MISC - OUT STATE, IN US	\$105	\$0	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,565	\$0	\$1,565	\$0	\$1,565
532826	SOFTWARE SUBSCRIPTIONS	\$1,398,735	\$0	\$1,136,467	\$0	\$1,136,467	\$0	\$1,136,467
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,906,135	\$1,901,496	\$1,968,458	(\$1,212)	\$1,967,246	(\$1,212)	\$1,967,246

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,716	\$0	\$2,716	\$0	\$2,716
533120	DATA PROCESSING SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,123,200	\$0	\$2,697,000	\$0	\$2,697,000	\$0	\$2,697,000
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$34,989	\$0	\$34,989	\$0	\$34,989
Total SUPPLIES		\$1,123,340	\$0	\$2,734,705	\$0	\$2,734,705	\$0	\$2,734,705

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$7,005	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
534713	PC SOFTWARE	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
Total PROPERTY, PLANT & EQUIPMENT		\$7,005	\$0	\$12,600	\$0	\$12,600	\$0	\$12,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$358,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536201	EAST BAND CHEROK IND EBCI	\$1,333,189	\$0	\$2,024,294	(\$571,519)	\$1,452,775	(\$571,519)	\$1,452,775
536632	ANSON COUNTY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$698,382	\$0	\$0	\$0	\$0	\$0	\$0
53690P	ADATC SA/ALCOHOL TX SRVCS	\$32,256,556	\$20,933,817	\$20,933,817	(\$3,738,182)	\$17,195,635	(\$7,476,363)	\$13,457,454
53690Q	SA/ALCOHOL TX SRVCS	\$5,009,132	\$16,448,000	\$16,448,000	\$3,738,182	\$20,186,182	\$7,476,363	\$23,924,363
536949	UCR SERVICES-TO ADULTS	\$28,382,645	\$9,837,434	\$27,518,645	(\$4,067,170)	\$23,451,475	(\$4,067,170)	\$23,451,475
536952	SERVICES TO IV DRUG USERS	\$2,357,646	\$2,533,897	\$2,550,915	\$0	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$4,690,734	\$4,810,114	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
536968	CONTRACTS-MH/DD/SAS	\$630,510	\$88,532	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$0	\$1,201,897	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$3,482,850	\$1,935,226	\$6,433,288	(\$564,576)	\$5,868,712	(\$564,576)	\$5,868,712
536976	TREATMNT ALT FOR WOMEN	\$2,114,029	\$2,839,521	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,184,616	\$11,636,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
536995	NON UCR OTHER	\$58,418	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$4,631,042	\$4,129,752	\$3,504,973	(\$44,500)	\$3,460,473	(\$44,500)	\$3,460,473
536E85	NGO-OXFORD HOUSE	\$213,165	\$0	\$0	\$0	\$0	\$0	\$0
536G75	HARM REDUCTION COALITION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G86	TROSA	\$3,225,000	\$0	\$0	\$0	\$0	\$0	\$0
536J04	SA MIXED BEV TX	\$1,289,607	\$0	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
Total AID & PUBLIC ASSISTANCE		\$101,567,520	\$76,852,336	\$101,515,987	(\$5,247,765)	\$96,268,222	(\$5,247,765)	\$96,268,222

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371A4	RSRVE FR SAPT BLOCK GRANT	\$0	\$112,040	\$0	\$0	\$0	\$0	\$0
5371A6	RESERVE FR MH BLOCK GRANT	\$0	\$1,952,549	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,064,589	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$3,915,454	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	AGENCY OPERATING TRANSFER	\$814,441	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$937,311	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,667,206	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$112,690,958	\$80,852,222	\$107,162,102	(\$5,248,977)	\$101,913,125	(\$5,248,977)	\$101,913,125
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432305	10% MIXED BEVERAGE TAX	\$1,620,136	\$1,212,638	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432307	DES FEES	\$0	\$0	\$34,989	\$0	\$34,989	\$0	\$34,989
432996	PROVIDER MATCH	\$65,446	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,685,582	\$1,212,638	\$1,428,254	\$0	\$1,428,254	\$0	\$1,428,254

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$12,973	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$5,070,684	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381C1	TRR FROM DPH BC 14430	\$0	\$46,589	\$46,589	\$0	\$46,589	\$0	\$46,589
4381D1	TRANSFER FROM B/C 14410	\$1,812,842	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$156,907	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,053,406	\$46,589	\$46,589	\$0	\$46,589	\$0	\$46,589

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881G	NC STATE OPIOID RESPONSE	\$27,960,418	\$20,844	\$31,032,275	(\$5,248,977)	\$25,783,298	(\$5,248,977)	\$25,783,298
53881N	NC SUBS USE DIS TREATMENT	\$618,806	\$6,060	\$997,060	\$0	\$997,060	\$0	\$997,060
53881U	COMP OPIOID ABUSE PROG	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTS SYS IMP	\$44,270	\$2,376	\$651,569	\$0	\$651,569	\$0	\$651,569
53882M	NC OPIOID	\$864,836	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$2,186,502	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$28,637,263	\$30,972,132	\$27,878,368	\$0	\$27,878,368	\$0	\$27,878,368
53889Y	ADV STRAT PREV FRMWK	\$0	\$2,181,389	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVRDOS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	NC MAT	\$726,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,892,706	\$35,369,303	\$60,559,272	(\$5,248,977)	\$55,310,295	(\$5,248,977)	\$55,310,295
Total Receipts		\$67,631,694	\$36,628,530	\$62,034,115	(\$5,248,977)	\$56,785,138	(\$5,248,977)	\$56,785,138
Net Appropriation		\$45,059,264	\$44,223,692	\$45,127,987	\$0	\$45,127,987	\$0	\$45,127,987



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	7.000	0.000	8.000	0.000	8.000	0.000	8.000
Total FTE		9.000	0.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$92,122	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$162,122	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536635	WILKES COUNTY FACILITY	\$931,703	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$454,383	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$389,273	\$0	\$405,558	\$0	\$405,558	\$0	\$405,558
536995	NON UCR OTHER	\$4,630,726	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	\$2,113,330	\$51,024,844	\$52,264,000	(\$50,000,000)	\$2,264,000	(\$50,000,000)	\$2,264,000
5369DR	NC DD CWCN NON-UCR	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$40,621,644	\$40,621,644	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$5,566	\$250,000	\$172,500	\$0	\$172,500	\$0	\$172,500
536E87	NCO-EASTERSEALS UCP NC/VA	\$223,863	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$51,370,487	\$91,896,488	\$95,463,702	(\$50,000,000)	\$45,463,702	(\$50,000,000)	\$45,463,702

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$518,279	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$738,279	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$52,270,889	\$91,896,488	\$95,463,702	(\$50,000,000)	\$45,463,702	(\$50,000,000)	\$45,463,702
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432494	NASMHPD BED REGISTRY TTI	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
4325XJ	CRISIS COUNS-FEMA FLORENC	\$464,214	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
432B01	NASMHPD CONTRACT	\$38,571	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$652,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$240,794	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$197,842	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$0	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0
4381P1	TRANSFER FROM 14460 DMH	\$879,689	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,817,325	\$50,000,000	\$50,000,000	(\$50,000,000)	\$0	(\$50,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000
53885B	SAPT BLOCK GRANT	\$80,566	\$270,000	\$192,500	\$0	\$192,500	\$0	\$192,500
5388HE	HOPE 4 NC	\$4,649,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,730,377	\$270,000	\$249,500	\$0	\$249,500	\$0	\$249,500
Total Receipts		\$8,200,688	\$50,270,000	\$50,249,500	(\$50,000,000)	\$249,500	(\$50,000,000)	\$249,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Net Appropriation	\$44,070,201	\$41,626,488	\$45,214,202	\$0	\$45,214,202	\$0	\$45,214,202
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	\$301,216	\$350,592	\$354,688	\$0	\$354,688	\$0	\$354,688
531212	SPA-REG SALARIES-RECPT	\$2,686,158	\$3,133,577	\$3,132,257	\$0	\$3,132,257	\$0	\$3,132,257
531255	SPA TEACHING SUPP-RECEIPT	\$21,377	\$20,667	\$20,667	\$0	\$20,667	\$0	\$20,667
531412	OT PAY - RECEIPTS	\$273,730	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$2,554	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$24,624	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$206,633	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$40,824	\$1,979	\$1,124	\$0	\$1,124	\$0	\$1,124
531484	FACILITY HIGH NEED SUP	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$260,123	\$268,270	\$268,419	\$0	\$268,419	\$0	\$268,419
531522	REG RETIRE CONTRIB-RECPTS	\$700,582	\$760,275	\$760,694	\$0	\$760,694	\$0	\$760,694
531562	MED INS CONTRIB-RECPTS	\$362,787	\$449,106	\$446,617	\$0	\$446,617	\$0	\$446,617
531576	FLEXIBLE SPENDING SAVINGS	\$5,951	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$27,908	\$7,302	\$7,302	\$0	\$7,302	\$0	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$414,217	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
531642	THERAPEUTIC WAGES	\$0	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
Total PERSONAL SERVICES		\$5,332,081	\$5,093,225	\$5,093,225	\$0	\$5,093,225	\$0	\$5,093,225

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$233,418	\$492,753	\$492,753	\$0	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$12,024	\$98,106	\$98,106	\$0	\$98,106	\$0	\$98,106
532199	MISC CONTRACTUAL SERVICES	\$260	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,110	\$223	\$223	\$0	\$223	\$0	\$223
532840	POSTAGE, FREIGHT & DELIV	\$113	\$84	\$84	\$0	\$84	\$0	\$84
532911	PROPERTY-INSURANCE	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532930	REGISTRATION FEES	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$256,198	\$591,344	\$591,344	\$0	\$591,344	\$0	\$591,344

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,587	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$1,955	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
533150	SECURITY & SAFETY SUPP	\$81	\$126	\$126	\$0	\$126	\$0	\$126
533210	JANITORIAL SUPPLIES	\$193	\$70	\$70	\$0	\$70	\$0	\$70
533240	CARPENTRY & HARDWARE SUPP	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,279	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
533420	DIETARY SUPPLIES	\$1,643	\$2	\$2	\$0	\$2	\$0	\$2
533510	CLOTHING & UNIFORMS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$559	\$31	\$31	\$0	\$31	\$0	\$31
533530	REHABILITATION SUPPLIES	\$3,892	\$171	\$171	\$0	\$171	\$0	\$171
533690	OTHER MED/PHARM SUPPLIES	\$16,664	\$3,068	\$3,068	\$0	\$3,068	\$0	\$3,068
533720	EDUCATIONAL SUPPLIES	\$298	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562
533900	OTHER MATERIALS & SUPP	\$2,237	\$2,452	\$2,452	\$0	\$2,452	\$0	\$2,452



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

SUPPLIES

Total SUPPLIES	\$33,765	\$23,379	\$23,379	\$0	\$23,379	\$0	\$23,379
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$733	\$733	\$0	\$733	\$0	\$733
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$733	\$733	\$0	\$733	\$0	\$733

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,221	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432
535900	OTHER EXPENSES	\$1,943	\$671	\$671	\$0	\$671	\$0	\$671
535950	PETTY/IMPREST CASH	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$5,364	\$3,103	\$5,103	\$0	\$5,103	\$0	\$5,103
Total Requirements		\$5,627,408	\$5,711,784	\$5,713,784	\$0	\$5,713,784	\$0	\$5,713,784

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$60	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$229,904	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$229,964	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRANSFER FROM DMA (14445)	\$915,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$915,623	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538335	MEDICAID - TXIX CU YR	\$4,479,821	\$5,711,784	\$5,711,784	(\$1,231,963)	\$4,479,821	(\$1,231,963)	\$4,479,821
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,479,821	\$5,711,784	\$5,711,784	(\$1,231,963)	\$4,479,821	(\$1,231,963)	\$4,479,821
Total Receipts		\$5,627,408	\$5,711,784	\$5,713,784	(\$1,231,963)	\$4,481,821	(\$1,231,963)	\$4,481,821
Net Appropriation		\$0	\$0	\$0	\$1,231,963	\$1,231,963	\$1,231,963	\$1,231,963

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531152	EPA-TEACH SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	64.600	65.000	64.600	0.000	64.600	0.000	64.600
Total FTE		70.600	71.000	70.600	0.000	70.600	0.000	70.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$580,951	\$656,565	\$651,565	\$0	\$651,565	\$0	\$651,565
531211	SPA-REG SALARIES-APPRO	\$1,355,367	\$1,448,638	\$1,453,638	\$0	\$1,453,638	\$0	\$1,453,638
531251	SPA-TEACH SALARIES-APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$46,177	\$67,894	\$67,894	\$0	\$67,894	\$0	\$67,894
531411	OT PAY - APPROPRIATED	\$379	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$336	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$39,784	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,459	\$13,319	\$13,316	\$0	\$13,316	\$0	\$13,316
531511	SOCIAL SEC CONTRIB-APPRO	\$146,891	\$167,261	\$167,261	\$0	\$167,261	\$0	\$167,261
531521	REG RETIRE CONTRIB-APPRO	\$404,001	\$474,013	\$474,015	\$0	\$474,015	\$0	\$474,015
531561	MED INS CONTRIB-APPRO	\$210,719	\$257,468	\$257,469	\$0	\$257,469	\$0	\$257,469
531576	FLEXIBLE SPENDING SAVINGS	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$458	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$120,423	\$132,157	\$132,157	\$0	\$132,157	\$0	\$132,157
Total PERSONAL SERVICES		\$2,941,631	\$3,217,315	\$3,217,315	\$0	\$3,217,315	\$0	\$3,217,315

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$24,342	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$9,320	\$49,797	\$49,797	\$0	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$9,344	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$8,974	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$20,912	\$23,713	\$23,713	\$0	\$23,713	\$0	\$23,713



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$4,990	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,721	\$6,689	\$6,689	\$0	\$6,689	\$0	\$6,689
532310	REPAIRS-BUILDINGS	\$15,448	\$10,440	\$10,440	\$0	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$266	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$4,140	\$5,949	\$5,949	\$0	\$5,949	\$0	\$5,949
532448	MAINT AGREE-PC SOFTWARE	\$192	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$871	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,066	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,786	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$5,739	\$59	\$59	\$0	\$59	\$0	\$59
532721	LODGING - IN STATE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,211	\$2,284	\$2,284	\$3,927	\$6,211	\$3,927	\$6,211
532812	TELECOMMUN DATA CHRG	\$10,546	\$6,949	\$6,949	\$3,597	\$10,546	\$3,597	\$10,546
532814	CELLULAR PHONE SERVICES	\$2,474	\$525	\$525	\$1,949	\$2,474	\$1,949	\$2,474
532840	POSTAGE, FREIGHT & DELIV	\$2,222	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	(\$22)	\$37	\$37	\$0	\$37	\$0	\$37
532911	PROPERTY-INSURANCE	\$138	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$799	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$2,118	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$122	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$889	\$5,749	\$5,749	\$0	\$5,749	\$0	\$5,749



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$154,411	\$165,206	\$165,206	\$9,473	\$174,679	\$9,473	\$174,679
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,731	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$701	\$638	\$638	\$0	\$638	\$0	\$638
533150	SECURITY & SAFETY SUPP	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,926	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
533220	BEDDING & TEXTILE PROD	\$323	\$766	\$766	\$0	\$766	\$0	\$766
533240	CARPENTRY & HARDWARE SUPP	\$342	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,802	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
533410	FOOD SUPPLIES	\$24,070	\$46,609	\$46,609	\$0	\$46,609	\$0	\$46,609
533420	DIETARY SUPPLIES	\$986	\$88	\$88	\$0	\$88	\$0	\$88
533610	DRUG SUPPLIES	\$80	\$216	\$216	\$0	\$216	\$0	\$216
533690	OTHER MED/PHARM SUPPLIES	\$775	\$935	\$935	\$0	\$935	\$0	\$935
533720	EDUCATIONAL SUPPLIES	\$463	\$10,696	\$10,696	\$0	\$10,696	\$0	\$10,696
533900	OTHER MATERIALS & SUPP	(\$17)	\$292	\$292	\$0	\$292	\$0	\$292
Total SUPPLIES		\$39,128	\$83,843	\$83,843	\$0	\$83,843	\$0	\$83,843

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$260	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$7,152	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$0	\$9,910	\$9,910	\$0	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$0	\$246	\$246	\$0	\$246	\$0	\$246
534713	PC SOFTWARE	\$3,033	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$124	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$10,568	\$32,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535313	CAPITAL LEASE PRIN PAY	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$305	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$4,360	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$697	\$275	\$275	\$0	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$0	\$159	\$159	\$0	\$159	\$0	\$159
535890	OTHER ADMIN EXPENSE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$180	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
535950	PETTY/IMPREST CASH	\$510	\$510	\$510	\$0	\$510	\$0	\$510
Total OTHER EXPENSES & ADJUSTMENTS		\$7,999	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
Total Requirements		\$3,153,737	\$3,507,529	\$3,507,529	\$9,473	\$3,517,002	\$9,473	\$3,517,002

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$510	\$510	\$0	\$510	\$0	\$510
Total MISCELLANEOUS		\$510	\$510	\$510	\$0	\$510	\$0	\$510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DJ	TRF FR B/C 24410 - CMS	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	REIMB-MEALS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,010	\$510	\$510	\$0	\$510	\$0	\$510
Net Appropriation		\$3,150,727	\$3,507,019	\$3,507,019	\$9,473	\$3,516,492	\$9,473	\$3,516,492

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	31.700	31.700	31.700	0.000	31.700	0.000	31.700
Total FTE		40.700	40.700	40.700	0.000	40.700	0.000	40.700



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	(\$4,359)	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	(\$1,141)	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$456,176	\$465,603	\$465,603	\$0	\$465,603	\$0	\$465,603
531152	EPA-TEACH SALARIES-RECPT	\$119,368	\$121,833	\$121,538	\$0	\$121,538	\$0	\$121,538
531211	SPA-REG SALARIES-APPRO	\$46,029,656	\$56,537,448	\$56,532,454	\$0	\$56,532,454	\$0	\$56,532,454
531212	SPA-REG SALARIES-RECPT	\$12,044,936	\$14,795,241	\$14,756,895	\$0	\$14,756,895	\$0	\$14,756,895
531231	LEO SALARIES-APPRO	\$508,229	\$531,447	\$531,447	\$0	\$531,447	\$0	\$531,447
531232	LEO SALARIES-RECPT	\$132,989	\$139,062	\$138,726	\$0	\$138,726	\$0	\$138,726
531254	SPA TEACHING SUPPL-APPROP	\$22,591	\$1,431	\$1,431	\$0	\$1,431	\$0	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$5,912	\$374	\$374	\$0	\$374	\$0	\$374
531411	OT PAY - APPROPRIATED	\$4,168,366	\$699,058	\$680,624	\$0	\$680,624	\$0	\$680,624
531412	OT PAY - RECEIPTS	\$883,259	\$0	\$177,666	\$0	\$177,666	\$0	\$177,666
531414	CDE MAND PREM PAY-APPROPR	\$2,179,198	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$570,232	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$364,972	\$290,834	\$290,834	\$0	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$95,504	\$0	\$75,918	\$0	\$75,918	\$0	\$75,918
531431	SHIFT PREM PAY - APPRO	\$2,841,749	\$1,552,142	\$1,552,142	\$0	\$1,552,142	\$0	\$1,552,142
531432	SHIFT PREM PAY - RECEIPTS	\$743,596	\$0	\$405,162	\$0	\$405,162	\$0	\$405,162
531441	CALLBK/STBY PREM PAY-APPR	\$138,030	\$128,523	\$128,523	\$0	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$36,119	\$0	\$33,549	\$0	\$33,549	\$0	\$33,549
531451	DUAL EMPL WAGES - APPRO	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$664,470	\$626,766	\$626,766	\$0	\$626,766	\$0	\$626,766
531462	EPA&SPA-LONGVTY PAY-REC	\$174,164	\$164,019	\$163,607	\$0	\$163,607	\$0	\$163,607



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531511	SOCIAL SEC CONTRIB-APPRO	\$4,015,660	\$4,653,756	\$4,651,952	\$0	\$4,651,952	\$0	\$4,651,952
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,051,039	\$1,164,377	\$1,214,318	\$0	\$1,214,318	\$0	\$1,214,318
531521	REG RETIRE CONTRIB-APPRO	\$11,114,380	\$13,076,746	\$13,068,353	\$0	\$13,068,353	\$0	\$13,068,353
531522	REG RETIRE CONTRIB-RECPTS	\$2,908,335	\$3,279,362	\$3,411,285	\$0	\$3,411,285	\$0	\$3,411,285
531531	LEO RETIRE CONTRIB-APPRO	\$140,845	\$138,352	\$141,791	\$0	\$141,791	\$0	\$141,791
531532	LEO RETIRE CONTRIB-RECPTS	\$36,855	\$36,202	\$37,013	\$0	\$37,013	\$0	\$37,013
531561	MED INS CONTRIB-APPRO	\$6,121,234	\$7,194,861	\$7,218,745	\$0	\$7,218,745	\$0	\$7,218,745
531562	MED INS CONTRIB-RECPTS	\$1,601,672	\$1,911,386	\$1,884,370	\$0	\$1,884,370	\$0	\$1,884,370
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$104,124	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$74,432	\$99,988	\$99,988	\$0	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$9,465	\$26,165	\$26,100	\$0	\$26,100	\$0	\$26,100
531631	WRKER COMP-MED PAYMENTS	\$1,771,958	\$2,811,408	\$2,811,408	\$0	\$2,811,408	\$0	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$146,427	\$146,427	\$0	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	(\$2,571)	\$34,304	\$34,304	\$0	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$0	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$84,552	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
Total PERSONAL SERVICES		\$101,207,396	\$110,744,153	\$111,546,351	\$0	\$111,546,351	\$0	\$111,546,351

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$365,178	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$268,785	\$652,128	\$652,128	\$0	\$652,128	\$0	\$652,128
532132	OTHER PROVIDED MED SER	\$3,941,534	\$1,757,136	\$1,757,136	\$0	\$1,757,136	\$0	\$1,757,136



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$407,074	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,312,794	\$403,698	\$403,698	\$0	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$149,637	\$160,184	\$160,184	\$0	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$121,844	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
532187	PEST CONTROL AGREEMENT	\$24,067	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,200,941	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$1,610,999	\$1,542,302	\$1,542,302	\$0	\$1,542,302	\$0	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$471,899	\$896,968	\$896,968	\$0	\$896,968	\$0	\$896,968
532230	ENRG SER -WATER & SEWER	\$140,139	\$328,303	\$328,303	\$0	\$328,303	\$0	\$328,303
532241	ENRG SER -FUEL OIL	\$0	\$127,161	\$127,161	\$0	\$127,161	\$0	\$127,161
532310	REPAIRS-BUILDINGS	\$2,864	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$2,891	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$41,195	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$21,220	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532410	MAINT AGREEMNT-BUILDINGS	\$17,928	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$125,408	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$107,743	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$502,829	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$72,557	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$802,302	\$148,071	\$148,071	\$0	\$148,071	\$0	\$148,071
532521	RENT/LEASE-MOTOR VEHICLES	\$95,420	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$188,793	\$36,155	\$36,155	\$0	\$36,155	\$0	\$36,155
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$114,088	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590
532714	TRANSP-GRND - IN STATE	(\$54)	\$472	\$472	\$0	\$472	\$0	\$472
532721	LODGING - IN STATE	\$3,579	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$470	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$2,272	\$3,121	\$3,121	\$0	\$3,121	\$0	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$233	\$606	\$606	\$0	\$606	\$0	\$606
532727	MISC - IN STATE	\$258	\$349	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$172	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$65,963	\$19,858	\$19,858	\$0	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$26,649	\$861	\$861	\$0	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$300,373	\$110,531	\$110,531	\$189,842	\$300,373	\$189,842	\$300,373
532812	TELECOMMUN DATA CHRГ	\$29,278	\$0	\$0	\$29,278	\$29,278	\$29,278	\$29,278
532814	CELLULAR PHONE SERVICES	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$15,106	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$573	\$796	\$796	\$0	\$796	\$0	\$796
532860	ADVERTISING	\$236	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532870	CABLE TV	\$30,028	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$0	\$30,015	\$30,015	\$0	\$30,015	\$0	\$30,015
532913	LIABILITY INSURANCE	\$138,724	\$116,428	\$116,428	\$0	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$1,220	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
532920	BONDING	\$5,463	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$4,503	\$58,414	\$58,414	\$0	\$58,414	\$0	\$58,414



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$2,140	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES		\$12,739,374	\$6,898,820	\$6,898,820	\$219,120	\$7,117,940	\$219,120	\$7,117,940

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$91,589	\$96,849	\$96,849	\$0	\$96,849	\$0	\$96,849
533120	DATA PROCESSING SUPPLIES	\$72,778	\$79,575	\$79,575	\$0	\$79,575	\$0	\$79,575
533150	SECURITY & SAFETY SUPP	\$240,020	\$20,874	\$20,874	\$0	\$20,874	\$0	\$20,874
533210	JANITORIAL SUPPLIES	\$469,451	\$179,546	\$179,546	\$0	\$179,546	\$0	\$179,546
533220	BEDDING & TEXTILE PROD	\$62,420	\$49,865	\$49,865	\$0	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$75,523	\$73,827	\$73,827	\$0	\$73,827	\$0	\$73,827
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,794	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$555,773	\$73,344	\$73,344	\$0	\$73,344	\$0	\$73,344
533310	GASOLINE	\$45,102	\$80,535	\$80,535	\$0	\$80,535	\$0	\$80,535
533320	DIESEL FUEL	\$110,853	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$3,580	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$10,380	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$22,201	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
533410	FOOD SUPPLIES	\$1,179,788	\$1,159,928	\$1,159,928	\$0	\$1,159,928	\$0	\$1,159,928
533420	DIETARY SUPPLIES	\$173,246	\$126,780	\$126,780	\$0	\$126,780	\$0	\$126,780
533510	CLOTHING & UNIFORMS	\$35,537	\$28,048	\$28,048	\$0	\$28,048	\$0	\$28,048
533520	RECREATIONAL SUPPLIES	\$14,452	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
533530	REHABILITATION SUPPLIES	\$28,183	\$6,429	\$6,429	\$0	\$6,429	\$0	\$6,429
533610	DRUG SUPPLIES	\$1,757,956	\$2,920,782	\$2,920,782	\$0	\$2,920,782	\$0	\$2,920,782



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$1,147,226	\$1,065,593	\$1,065,593	\$0	\$1,065,593	\$0	\$1,065,593
533720	EDUCATIONAL SUPPLIES	\$48,803	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$113,765	\$78,784	\$78,784	\$0	\$78,784	\$0	\$78,784
Total SUPPLIES		\$6,261,422	\$6,145,035	\$6,145,035	\$0	\$6,145,035	\$0	\$6,145,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534332	BLDG-ELECTRICAL CONTRACTS	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$263,303	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$72,701	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$6,975	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
534521	OFFICE EQUIPMENT	\$0	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,387,997	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$2,791	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
534528	EQUIP-VOICE COMMUNICATION	\$476,474	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$160,296	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$113,301	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
534535	SERVER EQUIPMENT	\$33,003	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,432,047	\$37,023	\$37,023	\$0	\$37,023	\$0	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$0	\$107,105	\$107,105	\$0	\$107,105	\$0	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$1,276	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
534714	SERVER SOFTWARE	\$6,481	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,190,245	\$538,083	\$538,083	\$0	\$538,083	\$0	\$538,083
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$32,142	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
535232	LEO SEPARATION ALLOWANCE	\$34,628	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,639	\$11,451	\$11,451	\$0	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$2,438	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
535890	OTHER ADMIN EXPENSE	\$3,310	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$777,253	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110
535950	PETTY/IMPREST CASH	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$881,910	\$41,516	\$41,516	\$0	\$41,516	\$0	\$41,516

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$4,338,891	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,091,200	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$43,953	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$51,372,753	\$47,629,440	\$47,629,440	\$0	\$47,629,440	\$0	\$47,629,440
5381P1	TRF TO B/C 14460 DMH	\$1,373,043	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,175,887	\$47,673,393	\$47,629,440	\$0	\$47,629,440	\$0	\$47,629,440

Total Requirements	\$184,456,234	\$172,041,000	\$172,799,245	\$219,120	\$173,018,365	\$219,120	\$173,018,365
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432997	FEDERAL APPROPRIATIONS	\$1,290,802	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,290,802	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$279,077	\$237,509	\$237,509	\$0	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$11,238	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$4,070,266	\$6,819,825	\$6,776,732	\$0	\$6,776,732	\$0	\$6,776,732
434320	SALE OF SURPLUS PROPERTY	\$6,241	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$726	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$28,555	\$18,612	\$18,612	\$0	\$18,612	\$0	\$18,612
Total SALES, SERVICE, & RENTALS		\$4,396,103	\$7,094,546	\$7,051,453	\$0	\$7,051,453	\$0	\$7,051,453

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$22,441	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$322	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,682	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$9,445	\$30,334	\$30,334	\$0	\$30,334	\$0	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$37,391	\$34,163	\$34,163	\$0	\$34,163	\$0	\$34,163
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$12,244,644	\$0	\$0	\$0	\$0	\$0	\$0
43819L	TRF FR BC 24463	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$1,117,175	\$0	\$0	\$0	\$0	\$0	\$0
4381W1	TRANS FROM B/C 24463	\$34,953	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,396,772	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMB-UTILITIES	\$29,280	\$218,186	\$218,186	(\$188,906)	\$29,280	(\$188,906)	\$29,280
538304	REIMB-OFFICE SUPPLIES	\$0	\$4,243	\$4,243	(\$4,243)	\$0	(\$4,243)	\$0
538305	REIMB - REPAIRS	\$9,452	\$7,690	\$7,690	\$1,762	\$9,452	\$1,762	\$9,452
538306	REIMB - GARGABE SVC.	\$0	\$659	\$659	(\$659)	\$0	(\$659)	\$0
538308	REIMB - TELEPHONE	\$190,238	\$139,526	\$139,526	\$50,712	\$190,238	\$50,712	\$190,238
538309	REIMB-MEALS	\$0	\$254	\$254	(\$254)	\$0	(\$254)	\$0
538311	REIMB - MEDICAL SUPP.	\$836	\$2,553	\$2,553	(\$1,717)	\$836	(\$1,717)	\$836
538317	PROFESSIONAL SERVICES	\$250,066	\$207,798	\$207,798	\$42,268	\$250,066	\$42,268	\$250,066
538318	REIMB-AUTOMOTIVE	\$1,933	\$7,192	\$7,192	(\$5,259)	\$1,933	(\$5,259)	\$1,933
538319	REIMB-DRUGS	\$735	\$0	\$0	\$735	\$735	\$735	\$735
538320	REFUND PRIOR YEAR EXPENSE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$8,493,446	\$13,184,608	\$13,992,249	(\$5,498,803)	\$8,493,446	(\$5,498,803)	\$8,493,446
538353	MEDICAID SNF LOW LEVEL	\$6,166,188	\$419,809	\$419,809	\$5,746,379	\$6,166,188	\$5,746,379	\$6,166,188



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538354	MEDICAID ICF LOW LEVEL	\$4,430,579	\$3,894,656	\$3,894,656	\$535,923	\$4,430,579	\$535,923	\$4,430,579
538366	MEDICAID DISP SHARE	\$51,372,753	\$47,629,440	\$47,629,440	\$0	\$47,629,440	\$0	\$47,629,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,946,354	\$65,716,614	\$66,524,255	\$677,938	\$67,202,193	\$677,938	\$67,202,193
Total Receipts		\$90,067,426	\$72,885,323	\$73,649,871	\$677,938	\$74,327,809	\$677,938	\$74,327,809
Net Appropriation		\$94,388,808	\$99,155,677	\$99,149,374	(\$458,818)	\$98,690,556	(\$458,818)	\$98,690,556

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	7.137	7.110	7.137	0.000	7.137	0.000	7.137
531152	EPA-TEACH SALARIES-RECPT	1.863	1.890	1.863	0.000	1.863	0.000	1.863
531211	SPA-REG SALARIES-APPRO	1,122.487	1,118.260	1,122.091	0.000	1,122.091	0.000	1,122.091
531212	SPA-REG SALARIES-RECPT	293.013	297.240	292.909	0.000	292.909	0.000	292.909
531231	LEO SALARIES-APPRO	11.895	11.850	11.895	0.000	11.895	0.000	11.895
531232	LEO SALARIES-RECPT	3.105	3.150	3.105	0.000	3.105	0.000	3.105
Total FTE		1,439.500	1,439.500	1,439.000	0.000	1,439.000	0.000	1,439.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$291,700	\$367,043	\$371,043	\$0	\$371,043	\$0	\$371,043
531152	EPA-TEACH SALARIES-RECPT	\$41,557	\$52,281	\$53,006	\$0	\$53,006	\$0	\$53,006
531211	SPA-REG SALARIES-APPRO	\$49,409,724	\$60,089,541	\$59,672,657	\$0	\$59,672,657	\$0	\$59,672,657
531212	SPA-REG SALARIES-RECPT	\$7,039,005	\$8,571,751	\$8,524,665	\$0	\$8,524,665	\$0	\$8,524,665
531221	SPA TIME LIMITED SAL-APP	\$11,019	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$361,711	\$369,817	\$369,817	\$0	\$369,817	\$0	\$369,817
531232	LEO SALARIES-RECPT	\$51,531	\$72,580	\$52,831	\$0	\$52,831	\$0	\$52,831
531254	SPA TEACHING SUPPL-APPROP	\$17,553	\$27,503	\$23,503	\$0	\$23,503	\$0	\$23,503
531255	SPA TEACHING SUPP-RECEIPT	\$2,501	\$3,918	\$3,358	\$0	\$3,358	\$0	\$3,358
531411	OT PAY - APPROPRIATED	\$5,558,096	\$509,561	\$509,561	\$0	\$509,561	\$0	\$509,561
531412	OT PAY - RECEIPTS	\$650,808	\$418,027	\$89,892	\$0	\$89,892	\$0	\$89,892
531414	CDE MAND PREM PAY-APPROPR	\$1,854,433	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$264,193	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$373,093	\$81,119	\$81,119	\$0	\$81,119	\$0	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$53,152	\$40,047	\$11,588	\$0	\$11,588	\$0	\$11,588
531431	SHIFT PREM PAY - APPRO	\$1,962,996	\$558,980	\$370,628	\$0	\$370,628	\$0	\$370,628
531432	SHIFT PREM PAY - RECEIPTS	\$279,658	\$409,058	\$52,947	\$0	\$52,947	\$0	\$52,947
531441	CALLBK/STBY PREM PAY-APPR	\$142,187	\$118,626	\$118,626	\$0	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$20,257	\$16,899	\$16,947	\$0	\$16,947	\$0	\$16,947
531451	DUAL EMPL WAGES - APPRO	\$136,819	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$19,492	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$706,068	\$690,051	\$690,051	\$0	\$690,051	\$0	\$690,051
531462	EPA&SPA-LONGVTY PAY-REC	\$100,590	\$98,288	\$98,579	\$0	\$98,579	\$0	\$98,579



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531511	SOCIAL SEC CONTRIB-APPRO	\$4,238,242	\$4,805,135	\$4,767,992	\$0	\$4,767,992	\$0	\$4,767,992
531512	SOCIAL SEC CONTRIB-RECPTS	\$604,240	\$740,735	\$681,142	\$0	\$681,142	\$0	\$681,142
531521	REG RETIRE CONTRIB-APPRO	\$11,770,153	\$13,278,673	\$13,432,251	\$0	\$13,432,251	\$0	\$13,432,251
531522	REG RETIRE CONTRIB-RECPTS	\$1,676,706	\$2,034,900	\$1,918,893	\$0	\$1,918,893	\$0	\$1,918,893
531531	LEO RETIRE CONTRIB-APPRO	\$108,891	\$96,261	\$98,668	\$0	\$98,668	\$0	\$98,668
531532	LEO RETIRE CONTRIB-RECPTS	\$15,513	\$18,775	\$14,095	\$0	\$14,095	\$0	\$14,095
531561	MED INS CONTRIB-APPRO	\$6,234,902	\$7,519,206	\$7,456,564	\$0	\$7,456,564	\$0	\$7,456,564
531562	MED INS CONTRIB-RECPTS	\$888,593	\$1,026,853	\$1,065,191	\$0	\$1,065,191	\$0	\$1,065,191
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
531576	FLEXIBLE SPENDING SAVINGS	\$100,960	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$58,795	\$96,189	\$96,189	\$0	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$8,376	\$13,703	\$13,741	\$0	\$13,741	\$0	\$13,741
531631	WRKER COMP-MED PAYMENTS	\$2,125,846	\$2,815,237	\$2,815,237	\$0	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$91,261	\$91,261	\$0	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$18,404	\$18,404	\$0	\$18,404	\$0	\$18,404
531641	INMATE LABOR	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$34,330	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
531651	COMPENSATION TO BOARD MEM	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$97,215,351	\$105,215,783	\$103,745,807	\$0	\$103,745,807	\$0	\$103,745,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,272,868	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$767,465	\$697,024	\$697,024	\$0	\$697,024	\$0	\$697,024



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$6,878,994	\$4,151,594	\$4,184,864	\$0	\$4,184,864	\$0	\$4,184,864
532170	ADMIN SERVICES	\$1,060,512	\$120,718	\$120,718	\$0	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$220,173	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$62,881	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$11,220	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$392,919	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$1,094,406	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$246,328	\$870,167	\$870,167	\$0	\$870,167	\$0	\$870,167
532230	ENRG SER -WATER & SEWER	\$259,643	\$184,405	\$184,405	\$0	\$184,405	\$0	\$184,405
532241	ENRG SER -FUEL OIL	\$0	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
532244	ENRG SER -CHEM & ADDIT	\$0	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
532310	REPAIRS-BUILDINGS	\$40,555	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532331	REPAIRS-MOTOR VEHICLES	\$5,610	\$8,559	\$8,559	\$0	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$16,759	\$28,248	\$28,248	\$0	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$7,684	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$508,870	\$55,777	\$55,777	\$0	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWARE	\$173,595	\$71,609	\$71,609	\$0	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$76,296	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
532448	MAINT AGREE-PC SOFTWARE	\$128,321	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$573,058	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$320,145	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$68,994	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$177,935	\$89,619	\$89,619	\$0	\$89,619	\$0	\$89,619
532590	RENT/LEASE OTHER PROPERTY	\$11,796	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$1,146	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
532715	TRANS GRND-OUT STA,IN US	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,220	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$1,285	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532724	MEALS - IN STATE	\$899	\$960	\$960	\$0	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$559	\$329	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$81	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$99,136	\$54,117	\$54,117	\$45,019	\$99,136	\$45,019	\$99,136
532812	TELECOMMUN DATA CHRG	\$61,385	\$17,888	\$17,888	\$43,497	\$61,385	\$43,497	\$61,385
532814	CELLULAR PHONE SERVICES	\$14,558	\$11,814	\$11,814	\$2,744	\$14,558	\$2,744	\$14,558
532840	POSTAGE, FREIGHT & DELIV	\$14,606	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
532850	PRINT,BIND,DUPLICATE	\$9,782	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$21,509	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$3,610	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$212,383	\$99,505	\$99,505	\$0	\$99,505	\$0	\$99,505
532920	BONDING	\$6,312	\$506	\$506	\$0	\$506	\$0	\$506
532930	REGISTRATION FEES	\$40,051	\$99,507	\$99,507	\$0	\$99,507	\$0	\$99,507
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES		\$14,871,274	\$8,327,590	\$8,360,860	\$91,260	\$8,452,120	\$91,260	\$8,452,120

SUPPLIES



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$114,886	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
533120	DATA PROCESSING SUPPLIES	\$42,905	\$50,394	\$50,394	\$0	\$50,394	\$0	\$50,394
533150	SECURITY & SAFETY SUPP	\$23,958	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$340,975	\$256,338	\$256,338	\$0	\$256,338	\$0	\$256,338
533220	BEDDING & TEXTILE PROD	\$65,275	\$71,403	\$71,403	\$0	\$71,403	\$0	\$71,403
533240	CARPENTRY & HARDWARE SUPP	\$250,421	\$93,435	\$93,435	\$0	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$2,343	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839
533310	GASOLINE	\$80,868	\$323,637	\$323,637	\$0	\$323,637	\$0	\$323,637
533320	DIESEL FUEL	\$78,544	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$970	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$7,930	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$14,194	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
533410	FOOD SUPPLIES	\$958,269	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$105,164	\$105,278	\$105,278	\$0	\$105,278	\$0	\$105,278
533510	CLOTHING & UNIFORMS	\$78,297	\$61,711	\$61,711	\$0	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$33,498	\$29,616	\$29,616	\$0	\$29,616	\$0	\$29,616
533530	REHABILITATION SUPPLIES	\$26,106	\$47,081	\$47,081	\$0	\$47,081	\$0	\$47,081
533610	DRUG SUPPLIES	\$1,517,622	\$1,330,637	\$1,330,637	\$0	\$1,330,637	\$0	\$1,330,637
533640	OPTICAL SUPPLIES	\$0	\$2,891	\$2,891	\$0	\$2,891	\$0	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$986,245	\$892,715	\$892,715	\$0	\$892,715	\$0	\$892,715
533720	EDUCATIONAL SUPPLIES	\$31,582	\$49,061	\$49,061	\$0	\$49,061	\$0	\$49,061
533900	OTHER MATERIALS & SUPP	\$85,681	\$90,660	\$90,660	\$0	\$90,660	\$0	\$90,660
Total SUPPLIES		\$4,845,733	\$4,538,158	\$4,538,158	\$0	\$4,538,158	\$0	\$4,538,158

PROPERTY, PLANT & EQUIPMENT



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$186,607	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$793	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$344,652	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$22,948	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
534530	OTHER DP EQUIPMENT	\$6,927	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$37,255	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
534535	SERVER EQUIPMENT	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$63,987	\$17,742	\$17,742	\$0	\$17,742	\$0	\$17,742
534541	AUTOS, TRUCKS, & BUSES	\$0	\$39,260	\$39,260	\$0	\$39,260	\$0	\$39,260
534549	OTHER MOTORIZED VEHICLES	\$0	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
534711	OTHER COMPUTER SOFTWARE	\$43,777	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$2,147	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$2,775	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$715,335	\$346,200	\$346,200	\$0	\$346,200	\$0	\$346,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$18,001	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$15,037	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
535313	CAPITAL LEASE PRIN PAY	\$347,141	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$31,585	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,947	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$9,963	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$7,323	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
535900	OTHER EXPENSES	\$1,129,965	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
535940	COLLECTION COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,599,026	\$38,776	\$38,776	\$0	\$38,776	\$0	\$38,776

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$0	\$18,171	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$59,516,796	\$50,541,361	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,516,796	\$50,559,532	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total Requirements		\$178,763,516	\$169,026,039	\$167,571,162	\$91,260	\$167,662,422	\$91,260	\$167,662,422

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$52,700	\$0	\$0	\$0	\$0	\$0	\$0
432997	FEDERAL APPROPRIATIONS	\$230,271	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$282,971	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$2,604	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,102	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$6,937,194	\$8,519,529	\$8,501,727	\$0	\$8,501,727	\$0	\$8,501,727
434320	SALE OF SURPLUS PROPERTY	\$14,595	\$15,972	\$15,972	\$0	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,700	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$6,957,194	\$8,545,301	\$8,527,499	\$0	\$8,527,499	\$0	\$8,527,499

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$550	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES, & FINES		\$550	\$195	\$195	\$0	\$195	\$0	\$195

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$30,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125
Total CONTRIBUTIONS & DONATIONS		\$30,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$5,086	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$279	\$379	\$379	\$0	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,125	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$5	\$127	\$127	\$0	\$127	\$0	\$127
Total MISCELLANEOUS		\$16,495	\$12,030	\$12,030	\$0	\$12,030	\$0	\$12,030

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819B	TRF FROM CHERRY BC 24464	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$1,317,360	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM DMA (14445)	\$9,325,887	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$1,257,573	\$0	\$0	\$0	\$0	\$0	\$0
4381X1	TRANS FROM B/C 24464	\$21,492	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,922,312	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REIMB - TELEPHONE	\$54,353	\$159	\$159	\$54,194	\$54,353	\$54,194	\$54,353
538317	PROFESSIONAL SERVICES	\$173,432	\$342,144	\$342,144	(\$168,712)	\$173,432	(\$168,712)	\$173,432
538318	REIMB-AUTOMOTIVE	\$143,410	\$111,475	\$111,475	\$31,935	\$143,410	\$31,935	\$143,410
538319	REIMB-DRUGS	\$174,270	\$69,485	\$69,485	\$104,785	\$174,270	\$104,785	\$174,270
538320	REFUND PRIOR YEAR EXPENSE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$7,089,950	\$15,242,640	\$14,354,606	(\$7,264,656)	\$7,089,950	(\$7,264,656)	\$7,089,950
538353	MEDICAID SNF LOW LEVEL	\$18,914	\$405,695	\$405,695	(\$386,781)	\$18,914	(\$386,781)	\$18,914
538366	MEDICAID DISP SHARE	\$59,516,796	\$50,541,361	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,171,639	\$66,712,959	\$65,824,925	(\$7,629,235)	\$58,195,690	(\$7,629,235)	\$58,195,690
Total Receipts		\$86,381,162	\$75,313,610	\$74,407,774	(\$7,629,235)	\$66,778,539	(\$7,629,235)	\$66,778,539
Net Appropriation		\$92,382,354	\$93,712,429	\$93,163,388	\$7,720,495	\$100,883,883	\$7,720,495	\$100,883,883



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	6.125	6.160	6.125	0.000	6.125	0.000	6.125
531152	EPA-TEACH SALARIES-RECPT	0.875	0.840	0.875	0.000	0.875	0.000	0.875
531211	SPA-REG SALARIES-APPRO	1,164.717	1,174.900	1,164.717	0.000	1,164.717	0.000	1,164.717
531212	SPA-REG SALARIES-RECPT	166.383	160.200	166.383	0.000	166.383	0.000	166.383
531231	LEO SALARIES-APPRO	7.875	7.916	7.875	0.000	7.875	0.000	7.875
531232	LEO SALARIES-RECPT	1.125	1.084	1.125	0.000	1.125	0.000	1.125
Total FTE		1,347.100	1,351.100	1,347.100	0.000	1,347.100	0.000	1,347.100



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$522,596	\$882,277	\$694,697	\$0	\$694,697	\$0	\$694,697
531152	EPA-TEACH SALARIES-RECPT	\$126,592	\$210,655	\$168,281	\$0	\$168,281	\$0	\$168,281
531211	SPA-REG SALARIES-APPRO	\$64,724,049	\$75,710,126	\$75,763,739	\$0	\$75,763,739	\$0	\$75,763,739
531212	SPA-REG SALARIES-RECPT	\$15,742,116	\$18,339,252	\$18,352,707	\$0	\$18,352,707	\$0	\$18,352,707
531221	SPA TIME LIMITED SAL-APP	\$23,529	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$5,689	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$35,246	\$6,682	\$6,682	\$0	\$6,682	\$0	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$8,538	\$1,618	\$1,619	\$0	\$1,619	\$0	\$1,619
531411	OT PAY - APPROPRIATED	\$9,289,911	\$1,587,774	\$1,364,279	\$0	\$1,364,279	\$0	\$1,364,279
531412	OT PAY - RECEIPTS	\$2,132,558	\$0	\$333,503	\$0	\$333,503	\$0	\$333,503
531414	CDE MAND PREM PAY-APPROPR	\$2,988,476	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$725,963	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$504,292	\$317,311	\$317,311	\$0	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$122,838	\$0	\$76,864	\$0	\$76,864	\$0	\$76,864
531431	SHIFT PREM PAY - APPRO	\$4,106,270	\$2,244,246	\$2,244,246	\$0	\$2,244,246	\$0	\$2,244,246
531432	SHIFT PREM PAY - RECEIPTS	\$1,003,032	\$0	\$543,637	\$0	\$543,637	\$0	\$543,637
531441	CALLBK/STBY PREM PAY-APPR	\$181,444	\$223,173	\$223,173	\$0	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$43,952	\$0	\$54,061	\$0	\$54,061	\$0	\$54,061
531451	DUAL EMPL WAGES - APPRO	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,535	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$832,984	\$848,686	\$853,600	\$0	\$853,600	\$0	\$853,600
531462	EPA&SPA-LONGVTY PAY-REC	\$202,522	\$141,594	\$206,773	\$0	\$206,773	\$0	\$206,773
531511	SOCIAL SEC CONTRIB-APPRO	\$5,935,198	\$6,259,248	\$6,232,282	\$0	\$6,232,282	\$0	\$6,232,282
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,443,714	\$1,430,018	\$1,509,915	\$0	\$1,509,915	\$0	\$1,509,915



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531521	REG RETIRE CONTRIB-APPRO	\$16,299,562	\$17,407,712	\$17,662,204	\$0	\$17,662,204	\$0	\$17,662,204
531522	REG RETIRE CONTRIB-RECPTS	\$3,964,577	\$3,991,128	\$4,279,079	\$0	\$4,279,079	\$0	\$4,279,079
531561	MED INS CONTRIB-APPRO	\$7,863,028	\$9,433,637	\$9,368,326	\$0	\$9,368,326	\$0	\$9,368,326
531562	MED INS CONTRIB-RECPTS	\$1,913,966	\$2,328,242	\$2,269,301	\$0	\$2,269,301	\$0	\$2,269,301
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
531576	FLEXIBLE SPENDING SAVINGS	\$153,896	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$149,834	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,180,881	\$2,281,282	\$2,281,282	\$0	\$2,281,282	\$0	\$2,281,282
531641	INMATE LABOR	\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$229,627	\$282,184	\$282,184	\$0	\$282,184	\$0	\$282,184
Total PERSONAL SERVICES		\$144,488,417	\$143,966,190	\$145,129,090	\$0	\$145,129,090	\$0	\$145,129,090

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$382,700	\$685,292	\$685,292	\$0	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$16,187,097	\$5,434,521	\$5,434,521	\$0	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$27,826	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$2,777,466	\$1,556,955	\$1,556,955	\$0	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$206,936	\$166,093	\$166,093	\$0	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$72,285	\$76,100	\$76,100	\$0	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$0	\$355,005	\$355,005	\$0	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,005,268	\$136,161	\$136,161	\$0	\$136,161	\$0	\$136,161
532210	ENRG SER -ELECTRICAL	\$1,478,797	\$1,808,821	\$1,808,821	\$0	\$1,808,821	\$0	\$1,808,821
532220	ENRG SER -NAT.GAS/PROPANE	\$583,653	\$1,123,214	\$1,123,214	\$0	\$1,123,214	\$0	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$577,320	\$1,403,915	\$1,403,915	\$0	\$1,403,915	\$0	\$1,403,915
532241	ENRG SER -FUEL OIL	\$6,001	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
532310	REPAIRS-BUILDINGS	\$12,844	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$11,167	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
532332	REPAIRS-OTH COMPUTER EQP	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$219,458	\$64,390	\$64,390	\$0	\$64,390	\$0	\$64,390
532390	REPAIRS-OTHER	\$15,833	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532430	MAINT AGREEMENT-EQUIP	\$70,197	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	\$216,207	\$106,305	\$106,305	\$0	\$106,305	\$0	\$106,305
532446	MAINT AGREE-LAN EQUIP	\$33,308	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$59,386	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532452	MAINT AGREE-MAINFRME SFTW	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$332,607	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$107,350	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$32,201	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$76,940	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$886	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
532714	TRANSP-GRND - IN STATE	\$2,580	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$315	\$450	\$450	\$0	\$450	\$0	\$450
532717	TRANSP OTHER - IN STATE	\$167	\$256	\$256	\$0	\$256	\$0	\$256



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$1,181	\$433	\$433	\$0	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$1,558	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$341	\$113	\$113	\$0	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$302	\$476	\$476	\$0	\$476	\$0	\$476
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$199	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$945,833	\$838,942	\$838,942	\$106,891	\$945,833	\$106,891	\$945,833
532812	TELECOMMUN DATA CHRG	\$60,119	\$16,692	\$16,692	\$43,427	\$60,119	\$43,427	\$60,119
532814	CELLULAR PHONE SERVICES	\$6,968	\$5,304	\$5,304	\$1,664	\$6,968	\$1,664	\$6,968
532840	POSTAGE, FREIGHT & DELIV	\$25,620	\$25,170	\$25,170	\$0	\$25,170	\$0	\$25,170
532850	PRINT,BIND,DUPLICATE	\$1,510	\$19,606	\$19,606	\$0	\$19,606	\$0	\$19,606
532860	ADVERTISING	\$0	\$5,414	\$5,414	\$0	\$5,414	\$0	\$5,414
532911	PROPERTY-INSURANCE	\$3,554	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532912	MOTOR VEHICLE INSURANCE	\$0	\$22,245	\$22,245	\$0	\$22,245	\$0	\$22,245
532913	LIABILITY INSURANCE	\$256,476	\$105,622	\$105,622	\$0	\$105,622	\$0	\$105,622
532919	OTHER INSURANCE	\$0	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
532920	BONDING	\$6,070	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$0	\$54,277	\$54,277	\$0	\$54,277	\$0	\$54,277
532942	OTHER EMP EDUCATIONAL EXP	\$18,944	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
Total PURCHASED SERVICES		\$25,827,271	\$14,560,065	\$14,560,065	\$151,982	\$14,712,047	\$151,982	\$14,712,047

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$142,767	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
533120	DATA PROCESSING SUPPLIES	\$200,045	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
533150	SECURITY & SAFETY SUPP	\$43,156	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
533190	OTHER ADMIN SUPPLIES	\$0	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$359,369	\$400,400	\$400,400	\$0	\$400,400	\$0	\$400,400
533220	BEDDING & TEXTILE PROD	\$101,720	\$96,867	\$96,867	\$0	\$96,867	\$0	\$96,867
533240	CARPENTRY & HARDWARE SUPP	\$664,845	\$151,593	\$151,593	\$0	\$151,593	\$0	\$151,593
533290	OTHER FACILITY & HARDWARE	\$31,229	\$20,211	\$20,211	\$0	\$20,211	\$0	\$20,211
533310	GASOLINE	\$119,853	\$343,263	\$343,263	\$0	\$343,263	\$0	\$343,263
533320	DIESEL FUEL	\$13,852	\$103,914	\$103,914	\$0	\$103,914	\$0	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$509	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$3,364	\$333	\$333	\$0	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$19,592	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,682,940	\$1,633,536	\$1,633,536	\$0	\$1,633,536	\$0	\$1,633,536
533420	DIETARY SUPPLIES	\$217,092	\$251,512	\$251,512	\$0	\$251,512	\$0	\$251,512
533510	CLOTHING & UNIFORMS	\$39,605	\$53,844	\$53,844	\$0	\$53,844	\$0	\$53,844
533520	RECREATIONAL SUPPLIES	\$698	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
533530	REHABILITATION SUPPLIES	\$21,907	\$74,724	\$74,724	\$0	\$74,724	\$0	\$74,724
533610	DRUG SUPPLIES	\$1,734,642	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,251,790	\$1,376,092	\$1,376,092	\$0	\$1,376,092	\$0	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$37,174	\$68,022	\$68,022	\$0	\$68,022	\$0	\$68,022
533900	OTHER MATERIALS & SUPP	\$93,428	\$138,228	\$138,228	\$0	\$138,228	\$0	\$138,228
Total SUPPLIES		\$6,779,577	\$8,228,924	\$8,228,924	\$0	\$8,228,924	\$0	\$8,228,924

PROPERTY, PLANT & EQUIPMENT



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$4,388	\$25,006	\$25,006	\$0	\$25,006	\$0	\$25,006
534521	OFFICE EQUIPMENT	\$0	\$31,175	\$31,175	\$0	\$31,175	\$0	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,111,876	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
534525	EQUIP-DIETARY	\$9,644	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
534530	OTHER DP EQUIPMENT	\$0	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
534534	PC/PRINTER EQUIPMENT	\$63,722	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534535	SERVER EQUIPMENT	\$57,935	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$114,516	\$80,691	\$80,691	\$0	\$80,691	\$0	\$80,691
534541	AUTOS, TRUCKS, & BUSES	\$36,556	\$23,285	\$23,285	\$0	\$23,285	\$0	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$0	\$25,515	\$25,515	\$0	\$25,515	\$0	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$14,387	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$24,452	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$6,121	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT		\$2,443,599	\$262,505	\$262,505	\$0	\$262,505	\$0	\$262,505

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$26,004	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$14,612	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
535313	CAPITAL LEASE PRIN PAY	\$60,820	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,121	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
535840	SERVICE & OTHER AWARDS	\$19,117	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$187	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$884,963	\$45,901	\$45,901	\$0	\$45,901	\$0	\$45,901
535950	PETTY/IMPREST CASH	\$14,340	\$9,001	\$14,340	\$0	\$14,340	\$0	\$14,340
Total OTHER EXPENSES & ADJUSTMENTS		\$1,036,726	\$88,893	\$94,232	\$0	\$94,232	\$0	\$94,232

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537107	BHFC-DISABIL RIGHTS	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
Total RESERVES		\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$1,484,787	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$33,606	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$55,945,573	\$61,566,011	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,430,360	\$61,599,617	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011

Total Requirements		\$238,005,950	\$228,720,246	\$229,854,879	\$151,982	\$230,006,861	\$151,982	\$230,006,861
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432997	FEDERAL APPROPRIATIONS	\$1,659,662	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,659,662	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$18,279	\$28,286	\$28,286	\$0	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$9,512,574	\$15,358,086	\$15,327,913	\$0	\$15,327,913	\$0	\$15,327,913
434320	SALE OF SURPLUS PROPERTY	\$17,578	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
Total SALES, SERVICE, & RENTALS		\$9,548,432	\$15,387,710	\$15,357,537	\$0	\$15,357,537	\$0	\$15,357,537

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,125	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total CONTRIBUTIONS & DONATIONS		\$3,125	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$16,087	\$336	\$336	\$0	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$1,486	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$8,003	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,340	\$9,001	\$14,340	\$0	\$14,340	\$0	\$14,340
Total MISCELLANEOUS		\$39,915	\$22,887	\$28,226	\$0	\$28,226	\$0	\$28,226

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819N	TFR FROM CRH B/C 24465	\$0	\$7,124	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$1,774,809	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$23,831,158	\$0	\$0	\$0	\$0	\$0	\$0
4381Y1	TRANS FROM B/C 24465	\$0	\$0	\$7,124	\$0	\$7,124	\$0	\$7,124
Total INTRAGOVERNMENTAL		\$25,605,967	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$9,715	\$343,804	\$343,804	(\$334,089)	\$9,715	(\$334,089)	\$9,715
538304	REIMB-OFFICE SUPPLIES	\$451	\$1,477	\$1,477	(\$1,026)	\$451	(\$1,026)	\$451
538305	REIMB - REPAIRS	\$17,491	\$0	\$0	\$17,491	\$17,491	\$17,491	\$17,491
538306	REIMB - GARGABE SVC.	\$1,315	\$1,457	\$1,457	(\$142)	\$1,315	(\$142)	\$1,315
538308	REIMB - TELEPHONE	\$10,829	\$10,854	\$10,854	(\$25)	\$10,829	(\$25)	\$10,829
538309	REIMB-MEALS	\$926,711	\$700,000	\$700,000	\$226,711	\$926,711	\$226,711	\$926,711
538311	REIMB - MEDICAL SUPP.	\$13,692	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$2,407	\$3,233	\$3,233	(\$826)	\$2,407	(\$826)	\$2,407
538317	PROFESSIONAL SERVICES	\$506,777	\$582,529	\$582,529	(\$75,752)	\$506,777	(\$75,752)	\$506,777
538318	REIMB-AUTOMOTIVE	\$131,095	\$199,941	\$199,941	(\$68,846)	\$131,095	(\$68,846)	\$131,095
538319	REIMB-DRUGS	\$167,687	\$221,732	\$221,732	(\$54,045)	\$167,687	(\$54,045)	\$167,687
538335	MEDICAID - TXIX CU YR	\$14,628,289	\$19,270,435	\$20,620,242	(\$5,991,953)	\$14,628,289	(\$5,991,953)	\$14,628,289
538336	MEDICAID TXIX PR YR	\$0	\$11,293	\$11,293	(\$11,293)	\$0	(\$11,293)	\$0
538339	MEDICAID - ICF MR CU YR	\$0	\$18,469	\$18,469	(\$18,469)	\$0	(\$18,469)	\$0
538353	MEDICAID SNF LOW LEVEL	\$455,010	\$825,869	\$825,869	(\$370,859)	\$455,010	(\$370,859)	\$455,010
538354	MEDICAID ICF LOW LEVEL	\$5,045,153	\$2,644,225	\$2,644,225	\$2,400,928	\$5,045,153	\$2,400,928	\$5,045,153
538366	MEDICAID DISP SHARE	\$55,945,573	\$61,566,011	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77,871,884	\$86,415,021	\$87,764,828	(\$4,282,195)	\$83,482,633	(\$4,282,195)	\$83,482,633
Total Receipts		\$114,728,984	\$101,834,992	\$103,159,965	(\$4,282,195)	\$98,877,770	(\$4,282,195)	\$98,877,770
Net Appropriation		\$123,276,966	\$126,885,254	\$126,694,914	\$4,434,177	\$131,129,091	\$4,434,177	\$131,129,091



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	8.855	8.910	8.855	0.000	8.855	0.000	8.855
531152	EPA-TEACH SALARIES-RECPT	2.145	2.200	2.145	0.000	2.145	0.000	2.145
531211	SPA-REG SALARIES-APPRO	1,472.069	1,482.800	1,472.069	0.000	1,472.069	0.000	1,472.069
531212	SPA-REG SALARIES-RECPT	356.592	366.130	356.581	0.000	356.581	0.000	356.581
Total FTE		1,839.661	1,860.040	1,839.650	0.000	1,839.650	0.000	1,839.650



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$14,463	\$32,589	\$20,863	\$0	\$20,863	\$0	\$20,863
531152	EPA-TEACH SALARIES-RECPT	\$1,324,736	\$2,985,267	\$1,875,773	\$0	\$1,875,773	\$0	\$1,875,773
531211	SPA-REG SALARIES-APPRO	\$517,910	\$597,382	\$604,164	\$0	\$604,164	\$0	\$604,164
531212	SPA-REG SALARIES-RECPT	\$47,628,819	\$54,732,554	\$54,319,836	\$0	\$54,319,836	\$0	\$54,319,836
531254	SPA TEACHING SUPPL-APPROP	\$657	\$1,402	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$60,129	\$128,426	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$34,630	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$177,613	\$1,084	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,053,966	\$568,156	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$24,514	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$2,245,318	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$371,982	\$417,440	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,440	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,689,440	\$1,538,004	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$143	\$82	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$13,124	\$11,127	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,483	\$4,478	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$765,673	\$877,085	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,906	\$48,710	\$47,815	\$0	\$47,815	\$0	\$47,815
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,020,889	\$4,686,242	\$4,298,965	\$0	\$4,298,965	\$0	\$4,298,965
531521	REG RETIRE CONTRIB-APPRO	\$116,852	\$135,418	\$135,506	\$0	\$135,506	\$0	\$135,506
531522	REG RETIRE CONTRIB-RECPTS	\$10,702,758	\$12,987,917	\$12,183,209	\$0	\$12,183,209	\$0	\$12,183,209
531561	MED INS CONTRIB-APPRO	\$82,377	\$90,165	\$96,644	\$0	\$96,644	\$0	\$96,644



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531562	MED INS CONTRIB-RECPTS	\$7,494,324	\$8,792,623	\$8,702,824	\$0	\$8,702,824	\$0	\$8,702,824
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
531576	FLEXIBLE SPENDING SAVINGS	\$90,106	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,000	\$635	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$91,605	\$58,187	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,108,669	\$1,493,578	\$1,493,644	\$0	\$1,493,644	\$0	\$1,493,644
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$6,038	\$0	\$6,038	\$0	\$6,038
531642	THERAPEUTIC WAGES	\$36,482	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PERSONAL SERVICES		\$79,743,068	\$90,291,281	\$83,888,011	\$0	\$83,888,011	\$0	\$83,888,011

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$113,577	\$1,126,355	\$6,892,919	\$0	\$6,892,919	\$0	\$6,892,919
532170	ADMIN SERVICES	\$491,445	\$900,002	\$900,002	\$0	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$253,687	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$106,015	\$79,200	\$79,200	\$0	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$84,018	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$1,008,070	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$403,966	\$776,147	\$776,147	\$0	\$776,147	\$0	\$776,147
532230	ENRG SER -WATER & SEWER	\$237,720	\$220,097	\$220,097	\$0	\$220,097	\$0	\$220,097
532241	ENRG SER -FUEL OIL	\$0	\$45,088	\$45,088	\$0	\$45,088	\$0	\$45,088
532331	REPAIRS-MOTOR VEHICLES	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
532333	REPAIRS-OTHER EQUIPMENT	\$4,422	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$69,392	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
532430	MAINT AGREEMENT-EQUIP	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$114,212	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$2,286	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWARE	\$45,759	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$74,832	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$35,052	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$46,123	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
532535	RENT/LEASE-SERVER EQUIP	\$10,898	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,855	\$18,973	\$18,973	\$0	\$18,973	\$0	\$18,973
532721	LODGING - IN STATE	\$1,523	\$601	\$601	\$0	\$601	\$0	\$601
532724	MEALS - IN STATE	\$983	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532731	BD/NON-EMPLOYEE TRANSP	\$532	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$53,400	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
532817	INTERNET SERV PROV CHARGE	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,322	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049
532850	PRINT,BIND,DUPLICATE	\$1,610	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$0	\$910	\$910	\$0	\$910	\$0	\$910
532870	CABLE TV	\$9,450	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532911	PROPERTY-INSURANCE	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$14,625	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$18,558	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
532920	BONDING	\$303	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$7,075	\$67,490	\$67,490	\$0	\$67,490	\$0	\$67,490



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
Total PURCHASED SERVICES		\$3,243,098	\$5,504,832	\$11,271,396	\$0	\$11,271,396	\$0	\$11,271,396

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$77,883	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$55,868	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$20,577	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
533210	JANITORIAL SUPPLIES	\$208,497	\$192,589	\$192,589	\$0	\$192,589	\$0	\$192,589
533220	BEDDING & TEXTILE PROD	\$75,048	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$381,822	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,229	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$46,444	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	(\$247)	\$13,263	\$13,263	\$0	\$13,263	\$0	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$1,758	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$8,741	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$23,435	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222
533410	FOOD SUPPLIES	\$1,048,751	\$1,046,314	\$1,046,314	\$0	\$1,046,314	\$0	\$1,046,314
533420	DIETARY SUPPLIES	\$92,381	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$0	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$6,881	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$13,032	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,268,011	\$1,537,684	\$1,537,684	\$0	\$1,537,684	\$0	\$1,537,684
533690	OTHER MED/PHARM SUPPLIES	\$791,915	\$798,870	\$798,870	\$0	\$798,870	\$0	\$798,870



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$13,031	\$30,279	\$30,279	\$0	\$30,279	\$0	\$30,279
533900	OTHER MATERIALS & SUPP	\$81,837	\$90,919	\$90,919	\$0	\$90,919	\$0	\$90,919
Total SUPPLIES		\$4,225,895	\$4,450,620	\$4,450,620	\$0	\$4,450,620	\$0	\$4,450,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$3,277	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$1,122	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$75,730	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$0	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$15,726	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$166,083	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$99,536	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$21,500	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534714	SERVER SOFTWARE	\$3,492	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$386,466	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$11,612	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535232	LEO SEPARATION ALLOWANCE	\$11,498	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$55,267	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$2,117	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,286	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$18,126	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$876	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$2,393,546	\$1,523,786	\$1,523,786	\$0	\$1,523,786	\$0	\$1,523,786
535950	PETTY/IMPREST CASH	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,507,232	\$1,551,712	\$1,551,712	\$0	\$1,551,712	\$0	\$1,551,712

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$0	\$76,988	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$1,734,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,734,514	\$76,988	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$91,840,273	\$102,663,363	\$101,949,669	\$0	\$101,949,669	\$0	\$101,949,669

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$26,443	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$26,443	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	HOSPITAL & MEDICAL SALES	\$3,531,183	\$3,096,455	\$3,019,467	\$0	\$3,019,467	\$0	\$3,019,467



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$7,118	\$7,118	\$7,118	\$0	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$1,847	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
Total SALES, SERVICE, & RENTALS		\$3,540,148	\$3,106,063	\$3,029,075	\$0	\$3,029,075	\$0	\$3,029,075

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$5,539	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$11,489	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DJ	TRF FR B/C 24410 - CMS	\$13,959	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,959	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538320	REFUND PRIOR YEAR EXPENSE	\$16,808	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$88,054,460	\$98,641,694	\$98,011,875	(\$9,957,415)	\$88,054,460	(\$9,957,415)	\$88,054,460



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$88,071,268	\$98,641,694	\$98,011,875	(\$9,957,415)	\$88,054,460	(\$9,957,415)	\$88,054,460
Total Receipts	\$91,681,308	\$101,761,301	\$101,054,494	(\$9,957,415)	\$91,097,079	(\$9,957,415)	\$91,097,079
Net Appropriation	\$158,965	\$902,062	\$895,175	\$9,957,415	\$10,852,590	\$9,957,415	\$10,852,590

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	0.231	0.210	0.231	0.000	0.231	0.000	0.231
531152	EPA-TEACH SALARIES-RECPT	20.769	20.790	20.769	0.000	20.769	0.000	20.769
531211	SPA-REG SALARIES-APPRO	15.047	14.030	15.046	0.000	15.046	0.000	15.046
531212	SPA-REG SALARIES-RECPT	1,354.953	1,370.970	1,354.954	0.000	1,354.954	0.000	1,354.954
Total FTE		1,391.000	1,406.000	1,391.000	0.000	1,391.000	0.000	1,391.000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$19,707	\$83,136	\$83,136	\$0	\$83,136	\$0	\$83,136
531152	EPA-TEACH SALARIES-RECPT	\$1,294,060	\$1,522,617	\$1,361,204	\$0	\$1,361,204	\$0	\$1,361,204
531211	SPA-REG SALARIES-APPRO	\$1,105,280	\$1,568,327	\$1,368,164	\$0	\$1,368,164	\$0	\$1,368,164
531212	SPA-REG SALARIES-RECPT	\$57,173,609	\$65,926,358	\$67,573,233	\$0	\$67,573,233	\$0	\$67,573,233
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$88,072	\$121,985	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$313)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$55,590	\$0	\$34,692	\$0	\$34,692	\$0	\$34,692
531412	OT PAY - RECEIPTS	\$1,671,814	\$246,797	\$2,278,108	\$0	\$2,278,108	\$0	\$2,278,108
531414	CDE MAND PREM PAY-APPROP	\$16,961	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$1,031,983	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$447,850	\$212,915	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$48,269	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$3,160,618	\$1,898,765	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$399	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$26,192	\$32,359	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,704	\$11,148	\$11,148	\$0	\$11,148	\$0	\$11,148
531462	EPA&SPA-LONGVTY PAY-REC	\$881,389	\$902,571	\$732,052	\$0	\$732,052	\$0	\$732,052
531484	FACILITY HIGH NEED SUP	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$90,607	\$127,180	\$114,532	\$0	\$114,532	\$0	\$114,532
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,794,596	\$5,421,128	\$5,503,762	\$0	\$5,503,762	\$0	\$5,503,762
531521	REG RETIRE CONTRIB-APPRO	\$244,278	\$348,326	\$324,580	\$0	\$324,580	\$0	\$324,580



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1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531522	REG RETIRE CONTRIB-RECPTS	\$12,917,031	\$15,391,531	\$15,597,589	\$0	\$15,597,589	\$0	\$15,597,589
531561	MED INS CONTRIB-APPRO	\$155,860	\$283,278	\$208,120	\$0	\$208,120	\$0	\$208,120
531562	MED INS CONTRIB-RECPTS	\$8,747,313	\$10,386,960	\$10,337,323	\$0	\$10,337,323	\$0	\$10,337,323
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
531576	FLEXIBLE SPENDING SAVINGS	\$109,570	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$741	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$48,662	\$120,378	\$108,416	\$0	\$108,416	\$0	\$108,416
531631	WRKER COMP-MED PAYMENTS	\$1,233,997	\$1,997,474	\$1,997,474	\$0	\$1,997,474	\$0	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$230,371	\$193,152	\$193,152	\$0	\$193,152	\$0	\$193,152
Total PERSONAL SERVICES		\$95,622,021	\$106,806,935	\$107,837,235	\$0	\$107,837,235	\$0	\$107,837,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$162,958	\$226,246	\$226,246	\$0	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$1,366,528	\$848,504	\$848,504	\$0	\$848,504	\$0	\$848,504
532170	ADMIN SERVICES	\$1,305,534	\$1,774,342	\$1,774,342	\$0	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$152,924	\$155,090	\$155,090	\$0	\$155,090	\$0	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$74,551	\$100,263	\$100,263	\$0	\$100,263	\$0	\$100,263
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$571,940	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347
532210	ENRG SER -ELECTRICAL	\$804,121	\$782,750	\$782,750	\$0	\$782,750	\$0	\$782,750
532220	ENRG SER -NAT.GAS/PROPANE	\$190,954	\$302,408	\$302,408	\$0	\$302,408	\$0	\$302,408
532230	ENRG SER -WATER & SEWER	\$434,199	\$348,518	\$348,518	\$0	\$348,518	\$0	\$348,518



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	ENRG SER -FUEL OIL	\$0	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
532310	REPAIRS-BUILDINGS	\$25	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$5,684	\$5,684	\$0	\$5,684	\$0	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$72,948	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$1,266	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$5,281	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532430	MAINT AGREEMENT-EQUIP	\$23,949	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$84,102	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532446	MAINT AGREE-LAN EQUIP	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$53,809	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
532490	MAINT AGREEMENT-OTHER	\$470	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$103,902	\$104,310	\$104,310	\$0	\$104,310	\$0	\$104,310
532524	RENT/LEASE-GEN OFF EQUIP	\$4,677	\$4,607	\$4,607	\$0	\$4,607	\$0	\$4,607
532590	RENT/LEASE OTHER PROPERTY	\$31,707	\$211,124	\$211,124	\$0	\$211,124	\$0	\$211,124
532714	TRANSP-GRND - IN STATE	\$898	\$8,425	\$8,425	\$0	\$8,425	\$0	\$8,425
532717	TRANSP OTHER - IN STATE	\$575	\$70	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$723	\$72	\$72	\$0	\$72	\$0	\$72
532724	MEALS - IN STATE	\$205	\$26	\$26	\$0	\$26	\$0	\$26
532731	BD/NON-EMPLOYEE TRANSP	\$1,566	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$198,664	\$227,201	\$227,201	\$0	\$227,201	\$0	\$227,201



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$19,928	\$15,390	\$15,390	\$4,538	\$19,928	\$4,538	\$19,928
532817	INTERNET SERV PROV CHARGE	\$0	\$849	\$849	\$0	\$849	\$0	\$849
532840	POSTAGE, FREIGHT & DELIV	\$22,579	\$27,513	\$27,513	\$0	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$976	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$0	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
532870	CABLE TV	\$7,555	\$7,631	\$7,631	\$0	\$7,631	\$0	\$7,631
532911	PROPERTY-INSURANCE	\$419	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
532912	MOTOR VEHICLE INSURANCE	\$8,200	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532913	LIABILITY INSURANCE	\$27,782	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
532920	BONDING	\$2,124	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$11,518	\$44,339	\$44,339	\$0	\$44,339	\$0	\$44,339
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$1,450	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES		\$5,756,788	\$5,439,739	\$5,439,739	\$4,538	\$5,444,277	\$4,538	\$5,444,277

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$82,851	\$83,558	\$83,558	\$0	\$83,558	\$0	\$83,558
533120	DATA PROCESSING SUPPLIES	\$69,047	\$73,262	\$73,262	\$0	\$73,262	\$0	\$73,262
533150	SECURITY & SAFETY SUPP	\$49,874	\$41,391	\$41,391	\$0	\$41,391	\$0	\$41,391
533190	OTHER ADMIN SUPPLIES	\$609	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$355,093	\$470,679	\$470,679	\$0	\$470,679	\$0	\$470,679
533220	BEDDING & TEXTILE PROD	\$89,567	\$114,819	\$114,819	\$0	\$114,819	\$0	\$114,819
533230	LAUNDRY SUPPLIES	\$28,394	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$373,662	\$380,088	\$380,088	\$0	\$380,088	\$0	\$380,088
533290	OTHER FACILITY & HARDWARE	\$38,963	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
533310	GASOLINE	\$76,153	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$3,682	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$1,497	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$10,155	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$55,814	\$59,727	\$59,727	\$0	\$59,727	\$0	\$59,727
533410	FOOD SUPPLIES	\$1,700,638	\$1,661,525	\$1,661,525	\$0	\$1,661,525	\$0	\$1,661,525
533420	DIETARY SUPPLIES	\$119,197	\$135,918	\$135,918	\$0	\$135,918	\$0	\$135,918
533510	CLOTHING & UNIFORMS	\$47,393	\$78,172	\$78,172	\$0	\$78,172	\$0	\$78,172
533520	RECREATIONAL SUPPLIES	\$5,701	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533610	DRUG SUPPLIES	\$1,323,460	\$2,006,808	\$2,006,808	\$0	\$2,006,808	\$0	\$2,006,808
533630	DENTAL SUPPLIES	\$6,876	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
533640	OPTICAL SUPPLIES	\$3,538	\$7,278	\$7,278	\$0	\$7,278	\$0	\$7,278
533650	ORTHOPEDIC SUPPLIES	\$77,744	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$675,130	\$739,130	\$739,130	\$0	\$739,130	\$0	\$739,130
533720	EDUCATIONAL SUPPLIES	\$58,810	\$108,977	\$108,977	\$0	\$108,977	\$0	\$108,977
533800	PURCHASES FOR RESALE	\$2,255	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$183,602	\$174,445	\$174,445	\$0	\$174,445	\$0	\$174,445
Total SUPPLIES		\$5,439,706	\$6,541,071	\$6,541,071	\$0	\$6,541,071	\$0	\$6,541,071

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$5,412	\$160,200	\$160,200	\$0	\$160,200	\$0	\$160,200



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$3,859	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$176,411	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$12,704	\$46,789	\$46,789	\$0	\$46,789	\$0	\$46,789
534530	OTHER DP EQUIPMENT	\$0	\$44,350	\$44,350	\$0	\$44,350	\$0	\$44,350
534533	LAN EQUIPMENT	\$81,251	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$124,255	\$44,127	\$44,127	\$0	\$44,127	\$0	\$44,127
534535	SERVER EQUIPMENT	\$0	\$23,577	\$23,577	\$0	\$23,577	\$0	\$23,577
534539	OTHER EQUIPMENT	\$41,383	\$20,128	\$20,128	\$0	\$20,128	\$0	\$20,128
534541	AUTOS, TRUCKS, & BUSES	\$109,340	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$92,250	\$92,250	\$0	\$92,250	\$0	\$92,250
534711	OTHER COMPUTER SOFTWARE	\$10,674	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534712	WAN COMPUTER SOFTWARE	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$302	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$7,535	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888
Total PROPERTY, PLANT & EQUIPMENT		\$580,301	\$826,819	\$826,819	\$0	\$826,819	\$0	\$826,819

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
535120	LICENSES & PERMIT COSTS	\$12,978	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535313	CAPITAL LEASE PRIN PAY	\$47,318	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,151	\$8,087	\$8,087	\$0	\$8,087	\$0	\$8,087
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,129	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$13,713	\$8,518	\$8,518	\$0	\$8,518	\$0	\$8,518
535890	OTHER ADMIN EXPENSE	\$2,835	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$3,171,357	\$1,742,850	\$1,742,850	\$0	\$1,742,850	\$0	\$1,742,850
535950	PETTY/IMPRESST CASH	\$9,250	\$6,750	\$9,250	\$0	\$9,250	\$0	\$9,250
Total OTHER EXPENSES & ADJUSTMENTS		\$3,262,946	\$1,779,704	\$1,782,204	\$0	\$1,782,204	\$0	\$1,782,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$0	\$73,329	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$5,987,813	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,987,813	\$73,329	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$116,649,575	\$121,467,597	\$122,427,068	\$4,538	\$122,431,606	\$4,538	\$122,431,606
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432565	SCHOOL LUNCH PROGRAM	\$68,756	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
Total GRANTS		\$68,756	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,816	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,766,571	\$4,781,970	\$4,709,464	\$0	\$4,709,464	\$0	\$4,709,464
434320	SALE OF SURPLUS PROPERTY	\$3,094	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434430	RENTAL PARKING LOTS	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$4,773,681	\$4,793,937	\$4,721,431	\$0	\$4,721,431	\$0	\$4,721,431

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$9,338	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,558	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$1,343	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,250	\$6,750	\$9,250	\$0	\$9,250	\$0	\$9,250
Total MISCELLANEOUS		\$29,489	\$18,229	\$20,729	\$0	\$20,729	\$0	\$20,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819P	TFR FROM MUR B/C 24468	\$0	\$22,221	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$922	\$0	\$0	\$0	\$0	\$0	\$0
4381T1	TRANS FROM B/C 24468	\$7,435	\$0	\$22,221	\$0	\$22,221	\$0	\$22,221
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,731	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538320	REFUND PRIOR YEAR EXPENSE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$111,227,039	\$113,378,370	\$114,684,870	(\$3,457,831)	\$111,227,039	(\$3,457,831)	\$111,227,039
538358	CAP-MR MEDICAID	\$35,655	\$60,429	\$60,429	(\$24,774)	\$35,655	(\$24,774)	\$35,655



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$111,262,941	\$113,438,799	\$114,745,299	(\$3,482,605)	\$111,262,694	(\$3,482,605)	\$111,262,694
Total Receipts	\$116,143,598	\$118,330,859	\$119,567,353	(\$3,482,605)	\$116,084,748	(\$3,482,605)	\$116,084,748
Net Appropriation	\$505,976	\$3,136,738	\$2,859,715	\$3,487,143	\$6,346,858	\$3,487,143	\$6,346,858

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	1.315	1.420	1.315	0.000	1.315	0.000	1.315
531152	EPA-TEACH SALARIES-RECPT	20.685	20.790	20.685	0.000	20.685	0.000	20.685
531211	SPA-REG SALARIES-APPRO	31.585	43.760	31.584	0.000	31.584	0.000	31.584
531212	SPA-REG SALARIES-RECPT	1,613.445	1,621.540	1,613.416	0.000	1,613.416	0.000	1,613.416
Total FTE		1,667.030	1,687.510	1,667.000	0.000	1,667.000	0.000	1,667.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$43,222	\$43,854	\$45,453	\$0	\$45,453	\$0	\$45,453
531152	EPA-TEACH SALARIES-RECPT	\$1,315,955	\$1,468,801	\$1,374,953	\$0	\$1,374,953	\$0	\$1,374,953
531211	SPA-REG SALARIES-APPRO	\$1,128,801	\$1,205,316	\$1,437,713	\$0	\$1,437,713	\$0	\$1,437,713
531212	SPA-REG SALARIES-RECPT	\$34,498,706	\$38,145,861	\$37,417,859	\$0	\$37,417,859	\$0	\$37,417,859
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$2,115	\$2,746	\$2,147	\$0	\$2,147	\$0	\$2,147
531255	SPA TEACHING SUPP-RECEIPT	\$64,408	\$83,588	\$64,947	\$0	\$64,947	\$0	\$64,947
531312	REG(N S) TEMP WAGES-RECPT	\$37,209	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,600	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$819,069	\$63,572	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$58,918	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,446	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$258,162	\$120,080	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$63,751	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,951,367	\$591,465	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$59,850	\$8,186	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,885	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,150	\$17,456	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$462,741	\$531,269	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$93,635	\$97,101	\$113,627	\$0	\$113,627	\$0	\$113,627
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,860,412	\$3,137,486	\$2,972,619	\$0	\$2,972,619	\$0	\$2,972,619



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531521	REG RETIRE CONTRIB-APPRO	\$248,863	\$275,987	\$322,016	\$0	\$322,016	\$0	\$322,016
531522	REG RETIRE CONTRIB-RECPTS	\$7,603,245	\$8,785,750	\$8,424,363	\$0	\$8,424,363	\$0	\$8,424,363
531561	MED INS CONTRIB-APPRO	\$170,850	\$180,382	\$220,196	\$0	\$220,196	\$0	\$220,196
531562	MED INS CONTRIB-RECPTS	\$5,221,275	\$5,825,327	\$5,895,466	\$0	\$5,895,466	\$0	\$5,895,466
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$65,817	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,057	\$4,137	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$108,134	\$125,882	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$996,898	\$693,149	\$693,149	\$0	\$693,149	\$0	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$68,261	\$68,261	\$0	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$77,175	\$77,175	\$0	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$138,864	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962
531651	COMPENSATION TO BOARD MEM	\$734	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,336,199	\$61,678,928	\$59,256,041	\$0	\$59,256,041	\$0	\$59,256,041

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$74	\$0	\$3,353,520	\$0	\$3,353,520	\$0	\$3,353,520
532131	HOSPITAL PROVIDED MED SERV	\$75,425	\$60,446	\$60,446	\$0	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$3,447	\$212,214	\$212,214	\$0	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$1,107,006	\$223,725	\$223,725	\$0	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$217,397	\$315,833	\$315,833	\$0	\$315,833	\$0	\$315,833



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$60,756	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$835	\$11,664	\$11,664	\$0	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$156,083	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$616,665	\$670,811	\$670,811	\$0	\$670,811	\$0	\$670,811
532220	ENRG SER -NAT.GAS/PROPANE	\$128,318	\$221,655	\$221,655	\$0	\$221,655	\$0	\$221,655
532230	ENRG SER -WATER & SEWER	\$96,561	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$6,245	\$11,507	\$11,507	\$0	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$16,784	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
532333	REPAIRS-OTHER EQUIPMENT	\$67,825	\$22,129	\$22,129	\$0	\$22,129	\$0	\$22,129
532390	REPAIRS-OTHER	\$76,815	\$11,805	\$11,805	\$0	\$11,805	\$0	\$11,805
532430	MAINT AGREEMENT-EQUIP	\$44,160	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$54,532	\$12,981	\$12,981	\$0	\$12,981	\$0	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$0	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
532449	MAINT AGREE-SERVER SOFTWR	\$30,901	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532490	MAINT AGREEMENT-OTHER	\$15,523	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$44,056	\$53,835	\$53,835	\$0	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$42,506	\$52,102	\$52,102	\$0	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$126,400	\$280,351	\$280,351	\$0	\$280,351	\$0	\$280,351
532714	TRANSP-GRND - IN STATE	(\$3,003)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,743	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
532724	MEALS - IN STATE	\$2,234	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$56	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$1,156	\$871	\$871	\$0	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$211,812	\$104,651	\$104,651	\$107,161	\$211,812	\$107,161	\$211,812
532812	TELECOMMUN DATA CHRG	\$998	\$0	\$0	\$998	\$998	\$998	\$998
532814	CELLULAR PHONE SERVICES	\$7,082	\$5,394	\$5,394	\$1,688	\$7,082	\$1,688	\$7,082
532840	POSTAGE, FREIGHT & DELIV	\$14,086	\$13,893	\$13,893	\$0	\$13,893	\$0	\$13,893
532850	PRINT,BIND,DUPLICATE	\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$245	\$65	\$65	\$0	\$65	\$0	\$65
532870	CABLE TV	\$7,393	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$1,281	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$19,942	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$27,401	\$30,177	\$30,177	\$0	\$30,177	\$0	\$30,177
532919	OTHER INSURANCE	\$3,782	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532920	BONDING	\$910	\$390	\$390	\$0	\$390	\$0	\$390
532930	REGISTRATION FEES	\$1,167	\$20,407	\$25,907	\$0	\$25,907	\$0	\$25,907
Total PURCHASED SERVICES		\$3,292,599	\$2,656,544	\$6,015,564	\$109,847	\$6,125,411	\$109,847	\$6,125,411

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$88,874	\$60,024	\$60,024	\$0	\$60,024	\$0	\$60,024
533120	DATA PROCESSING SUPPLIES	\$48,240	\$52,906	\$52,906	\$0	\$52,906	\$0	\$52,906
533130	PHOTOGRAPHIC SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$48,927	\$69,139	\$69,139	\$0	\$69,139	\$0	\$69,139



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$283,980	\$206,245	\$206,245	\$0	\$206,245	\$0	\$206,245
533220	BEDDING & TEXTILE PROD	\$29,913	\$50,125	\$50,125	\$0	\$50,125	\$0	\$50,125
533240	CARPENTRY & HARDWARE SUPP	\$143,862	\$171,738	\$171,738	\$0	\$171,738	\$0	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,531	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,215	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
533310	GASOLINE	\$43,333	\$112,820	\$112,820	\$0	\$112,820	\$0	\$112,820
533320	DIESEL FUEL	\$8,695	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$3,140	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$13,371	\$20,017	\$20,017	\$0	\$20,017	\$0	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$2,212	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
533410	FOOD SUPPLIES	\$1,505,835	\$1,415,757	\$1,415,757	\$0	\$1,415,757	\$0	\$1,415,757
533420	DIETARY SUPPLIES	\$107,563	\$157,152	\$157,152	\$0	\$157,152	\$0	\$157,152
533510	CLOTHING & UNIFORMS	\$0	\$17,558	\$17,558	\$0	\$17,558	\$0	\$17,558
533520	RECREATIONAL SUPPLIES	\$11,991	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$63,318	\$87,671	\$87,671	\$0	\$87,671	\$0	\$87,671
533610	DRUG SUPPLIES	\$961,885	\$1,940,108	\$1,940,108	\$0	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$910,089	\$705,333	\$705,333	\$0	\$705,333	\$0	\$705,333
533720	EDUCATIONAL SUPPLIES	\$20,162	\$9,823	\$20,000	\$0	\$20,000	\$0	\$20,000
533900	OTHER MATERIALS & SUPP	\$59,111	\$51,168	\$51,168	\$0	\$51,168	\$0	\$51,168
Total SUPPLIES		\$4,365,610	\$5,160,313	\$5,170,490	\$0	\$5,170,490	\$0	\$5,170,490

PROPERTY, PLANT & EQUIPMENT



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$64,729	\$186,009	\$186,009	\$0	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$2,244	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$108,844	\$161,384	\$161,384	\$0	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$5,057	\$18,798	\$18,798	\$0	\$18,798	\$0	\$18,798
534530	OTHER DP EQUIPMENT	\$411	\$24,671	\$24,671	\$0	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$0	\$43,293	\$43,293	\$0	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$93,191	\$35,751	\$35,751	\$0	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$58,737	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$103,527	\$150,830	\$150,830	\$0	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$46,558	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$2,372	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$6,739	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$492,410	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$59,930	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$8,306	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
535313	CAPITAL LEASE PRIN PAY	\$86,370	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$5,813	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,183	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$11,467	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$2,145	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$2,152,055	\$1,153,045	\$1,137,368	\$0	\$1,137,368	\$0	\$1,137,368
535950	PETTY/IMPREST CASH	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total OTHER EXPENSES & ADJUSTMENTS		\$2,339,937	\$1,189,347	\$1,173,670	\$0	\$1,173,670	\$0	\$1,173,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$13,818	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$62,286	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,818	\$62,286	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$68,840,573	\$71,501,455	\$72,369,802	\$109,847	\$72,479,649	\$109,847	\$72,479,649
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$29,140	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,140	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$2	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,252	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$117	\$500	\$500	\$0	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$397	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,474	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,699,249	\$3,489,877	\$3,427,591	\$0	\$3,427,591	\$0	\$3,427,591
434390	OTH SALES OF GDS OR PUBL	\$2,730	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total SALES, SERVICE, & RENTALS		\$3,705,221	\$3,496,613	\$3,434,327	\$0	\$3,434,327	\$0	\$3,434,327

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total FEES, LICENSES, & FINES		\$0	\$800	\$800	\$0	\$800	\$0	\$800

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$8,791	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,106	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
437990	OTHER MISC REV-PROGRAM	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total MISCELLANEOUS		\$22,431	\$13,039	\$13,039	\$0	\$13,039	\$0	\$13,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819Q	TFR FROM JIR B/C 24466	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
4381R1	TRANS FROM B/C 24466	\$5,813	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL		\$6,232	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538305	REIMB - REPAIRS	\$2,466	\$0	\$0	\$2,466	\$2,466	\$2,466	\$2,466
538308	REIMB - TELEPHONE	\$782	\$0	\$0	\$782	\$782	\$782	\$782
538318	REIMB-AUTOMOTIVE	\$0	\$18,483	\$18,483	(\$18,483)	\$0	(\$18,483)	\$0
538339	MEDICAID - ICF MR CU YR	\$63,672,698	\$66,170,963	\$66,787,423	(\$3,114,725)	\$63,672,698	(\$3,114,725)	\$63,672,698
538358	CAP-MR MEDICAID	\$13,440	\$0	\$0	\$13,440	\$13,440	\$13,440	\$13,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,689,387	\$66,189,446	\$66,805,906	(\$3,116,520)	\$63,689,386	(\$3,116,520)	\$63,689,386
Total Receipts		\$67,452,411	\$69,715,341	\$70,269,515	(\$3,116,520)	\$67,152,995	(\$3,116,520)	\$67,152,995
Net Appropriation		\$1,388,162	\$1,786,114	\$2,100,287	\$3,226,367	\$5,326,654	\$3,226,367	\$5,326,654

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	0.672	0.626	0.672	0.000	0.672	0.000	0.672
531152	EPA-TEACH SALARIES-RECPT	20.328	20.374	20.328	0.000	20.328	0.000	20.328
531211	SPA-REG SALARIES-APPRO	34.136	28.114	34.136	0.000	34.136	0.000	34.136
531212	SPA-REG SALARIES-RECPT	911.614	899.636	911.614	0.000	911.614	0.000	911.614
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		966.750	948.750	966.750	0.000	966.750	0.000	966.750



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,987,350	\$3,514,917	\$3,508,540	\$0	\$3,508,540	\$0	\$3,508,540
531212	SPA-REG SALARIES-RECPT	\$16,045,846	\$19,181,070	\$18,838,849	\$0	\$18,838,849	\$0	\$18,838,849
531231	LEO SALARIES-APPRO	\$26,161	\$26,855	\$26,856	\$0	\$26,856	\$0	\$26,856
531232	LEO SALARIES-RECPT	\$140,484	\$144,196	\$144,201	\$0	\$144,201	\$0	\$144,201
531351	STU TEMP WAGES - APPRO	\$0	\$1,268	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$6,812	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$87,652	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$470,714	\$270,445	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$159,345	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$855,591	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$25,843	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$138,755	\$37,177	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$190,055	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,020,459	\$327,952	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$26,737	\$5,470	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,541	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
531462	EPA&SPA-LONGVTY PAY-REC	\$196,203	\$189,921	\$9,842	\$0	\$9,842	\$0	\$9,842
531511	SOCIAL SEC CONTRIB-APPRO	\$255,903	\$271,086	\$270,599	\$0	\$270,599	\$0	\$270,599
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,374,055	\$1,541,953	\$1,452,957	\$0	\$1,452,957	\$0	\$1,452,957
531521	REG RETIRE CONTRIB-APPRO	\$682,985	\$748,389	\$761,049	\$0	\$761,049	\$0	\$761,049
531522	REG RETIRE CONTRIB-RECPTS	\$3,667,228	\$4,244,649	\$4,086,397	\$0	\$4,086,397	\$0	\$4,086,397
531531	LEO RETIRE CONTRIB-APPRO	\$7,195	\$6,990	\$7,166	\$0	\$7,166	\$0	\$7,166
531532	LEO RETIRE CONTRIB-RECPTS	\$38,634	\$37,532	\$38,473	\$0	\$38,473	\$0	\$38,473



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$423,085	\$526,793	\$517,271	\$0	\$517,271	\$0	\$517,271
531562	MED INS CONTRIB-RECPTS	\$2,272,052	\$2,767,759	\$2,777,311	\$0	\$2,777,311	\$0	\$2,777,311
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531576	FLEXIBLE SPENDING SAVINGS	\$35,807	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,117	\$15,971	\$13,600	\$0	\$13,600	\$0	\$13,600
531628	ST DISABILITY PMT-RECEIPT	\$24,099	\$85,786	\$73,024	\$0	\$73,024	\$0	\$73,024
531631	WRKER COMP-MED PAYMENTS	\$1,345,502	\$533,776	\$533,776	\$0	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$520,966	\$520,966	\$0	\$520,966	\$0	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$0	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PERSONAL SERVICES		\$32,544,380	\$35,026,550	\$33,599,694	\$0	\$33,599,694	\$0	\$33,599,694

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$114,588	\$148,585	\$148,585	\$0	\$148,585	\$0	\$148,585
532132	OTHER PROVIDED MED SER	\$445,125	\$236,349	\$373,772	\$0	\$373,772	\$0	\$373,772
532170	ADMIN SERVICES	\$170,145	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532182	LAUNDRY SER AGREEMENT	\$189,906	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$34,620	\$56,873	\$56,873	\$0	\$56,873	\$0	\$56,873
532186	SECURITY SERVICE AGREE	\$55,301	\$36,375	\$36,375	\$0	\$36,375	\$0	\$36,375
532187	PEST CONTROL AGREEMENT	\$7,890	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532199	MISC CONTRACTUAL SERVICES	\$127,354	\$37,486	\$37,486	\$0	\$37,486	\$0	\$37,486
532210	ENRG SER -ELECTRICAL	\$451,794	\$571,468	\$571,468	\$0	\$571,468	\$0	\$571,468



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$170,027	\$467,221	\$467,221	\$0	\$467,221	\$0	\$467,221
532230	ENRG SER -WATER & SEWER	\$92,307	\$147,610	\$147,610	\$0	\$147,610	\$0	\$147,610
532241	ENRG SER -FUEL OIL	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532310	REPAIRS-BUILDINGS	\$25,568	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532333	REPAIRS-OTHER EQUIPMENT	\$120,272	\$18,794	\$18,794	\$0	\$18,794	\$0	\$18,794
532430	MAINT AGREEMENT-EQUIP	\$0	\$14,136	\$14,136	\$0	\$14,136	\$0	\$14,136
532441	MAINT AGRMT-OTHER SOFTWARE	\$98,892	\$56,925	\$56,925	\$0	\$56,925	\$0	\$56,925
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,266	\$4,266	\$0	\$4,266	\$0	\$4,266
532448	MAINT AGREE-PC SOFTWARE	\$0	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532449	MAINT AGREE-SERVER SOFTWARE	\$17,437	\$2,390	\$2,390	\$0	\$2,390	\$0	\$2,390
532490	MAINT AGREEMENT-OTHER	\$44,281	\$54,486	\$54,486	\$0	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$9,801	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532524	RENT/LEASE-GEN OFF EQUIP	\$912	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$44,804	\$44,804	\$0	\$44,804	\$0	\$44,804
532590	RENT/LEASE OTHER PROPERTY	\$55,047	\$29,197	\$29,197	\$0	\$29,197	\$0	\$29,197
532714	TRANSP-GRND - IN STATE	\$0	\$551	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$0	\$826	\$826	\$0	\$826	\$0	\$826
532724	MEALS - IN STATE	\$0	\$468	\$468	\$0	\$468	\$0	\$468
532727	MISC - IN STATE	\$12	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,853	\$23,641	\$23,641	\$0	\$23,641	\$0	\$23,641
532814	CELLULAR PHONE SERVICES	\$10,649	\$31,359	\$31,359	\$0	\$31,359	\$0	\$31,359
532826	SOFTWARE SUBSCRIPTIONS	\$4,526	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
532840	POSTAGE, FREIGHT & DELIV	\$4,638	\$7,862	\$7,862	\$0	\$7,862	\$0	\$7,862



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$192	\$192	\$0	\$192	\$0	\$192
532860	ADVERTISING	\$491	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,988	\$3,099	\$3,099	\$0	\$3,099	\$0	\$3,099
532913	LIABILITY INSURANCE	\$17,191	\$23,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532920	BONDING	\$303	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$60	\$22,381	\$22,381	\$0	\$22,381	\$0	\$22,381
532942	OTHER EMP EDUCATIONAL EXP	\$13,714	\$6,002	\$6,002	\$0	\$6,002	\$0	\$6,002
Total PURCHASED SERVICES		\$2,301,972	\$2,415,988	\$2,553,411	\$0	\$2,553,411	\$0	\$2,553,411

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$32,635	\$20,161	\$20,161	\$0	\$20,161	\$0	\$20,161
533120	DATA PROCESSING SUPPLIES	\$37,096	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
533150	SECURITY & SAFETY SUPP	\$8,231	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
533210	JANITORIAL SUPPLIES	\$133,462	\$141,643	\$141,643	\$0	\$141,643	\$0	\$141,643
533220	BEDDING & TEXTILE PROD	\$39,630	\$44,582	\$44,582	\$0	\$44,582	\$0	\$44,582
533240	CARPENTRY & HARDWARE SUPP	\$465,227	\$248,483	\$248,483	\$0	\$248,483	\$0	\$248,483
533310	GASOLINE	\$6,856	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533330	OIL, LUBRICANTS, FLUIDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,036	\$753	\$753	\$0	\$753	\$0	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$3,732	\$7,664	\$7,664	\$0	\$7,664	\$0	\$7,664
533410	FOOD SUPPLIES	\$723,265	\$873,443	\$873,443	\$0	\$873,443	\$0	\$873,443
533420	DIETARY SUPPLIES	\$112,239	\$196,046	\$196,046	\$0	\$196,046	\$0	\$196,046



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$313	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
533520	RECREATIONAL SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$180	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
533610	DRUG SUPPLIES	\$720,373	\$835,399	\$835,399	\$0	\$835,399	\$0	\$835,399
533690	OTHER MED/PHARM SUPPLIES	\$761,123	\$1,115,291	\$1,115,291	\$0	\$1,115,291	\$0	\$1,115,291
533720	EDUCATIONAL SUPPLIES	\$6,049	\$13,335	\$13,335	\$0	\$13,335	\$0	\$13,335
533900	OTHER MATERIALS & SUPP	\$61,919	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
Total SUPPLIES		\$3,113,501	\$3,587,523	\$3,587,523	\$0	\$3,587,523	\$0	\$3,587,523

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$90,123	\$29,963	\$29,963	\$0	\$29,963	\$0	\$29,963
534525	EQUIP-DIETARY	\$2,955	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$22,735	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534539	OTHER EQUIPMENT	\$8,017	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$2,550	\$5,494	\$5,494	\$0	\$5,494	\$0	\$5,494
Total PROPERTY, PLANT & EQUIPMENT		\$132,267	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$5,136	\$1,977	\$1,977	\$0	\$1,977	\$0	\$1,977
535313	CAPITAL LEASE PRIN PAY	\$47,318	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$9,687	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,335	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
535840	SERVICE & OTHER AWARDS	\$200	\$390	\$390	\$0	\$390	\$0	\$390
535890	OTHER ADMIN EXPENSE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$8,131	\$318,427	\$318,427	\$0	\$318,427	\$0	\$318,427
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$73,897	\$346,546	\$346,546	\$0	\$346,546	\$0	\$346,546

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$545,228	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$48,270	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$9,757,094	\$977	\$39,573	\$0	\$39,573	\$0	\$39,573
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,302,322	\$49,247	\$39,573	\$0	\$39,573	\$0	\$39,573
Total Requirements		\$48,468,339	\$41,674,830	\$40,375,723	\$0	\$40,375,723	\$0	\$40,375,723

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$6,200	\$75,941	\$75,941	\$0	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$3,040,382	\$3,863,831	\$3,816,839	\$0	\$3,816,839	\$0	\$3,816,839



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$582	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$3,047,164	\$3,941,772	\$3,894,780	\$0	\$3,894,780	\$0	\$3,894,780

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$538	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$101	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,224	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$670,142	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$673,705	\$5,670	\$5,670	\$0	\$5,670	\$0	\$5,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43813D	TFR FROM VENDING OPER	\$11,308	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
43819D	TFR FR LONGLEAF B/C 24404	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$0	\$85,218	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$100,879	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,187	\$103,218	\$18,000	\$0	\$18,000	\$0	\$18,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMB-UTILITIES	\$111,871	\$214,013	\$214,013	(\$102,142)	\$111,871	(\$102,142)	\$111,871
538318	REIMB-AUTOMOTIVE	\$0	\$1,797	\$1,797	(\$1,797)	\$0	(\$1,797)	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538332	MEDICAID SNF CUR YEAR	\$31,193,851	\$30,859,426	\$29,614,499	\$1,579,939	\$31,194,438	\$1,579,939	\$31,194,438
538333	MEDICAID SNF PR YR	\$0	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538336	MEDICAID TXIX PR YR	\$8,998,840	\$0	\$0	\$0	\$0	\$0	\$0
538371	REIMBURSEMENT FROM DPI	\$166,501	\$0	\$85,218	\$0	\$85,218	\$0	\$85,218
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,471,063	\$32,345,039	\$31,185,330	\$1,476,000	\$32,661,330	\$1,476,000	\$32,661,330
Total Receipts		\$44,304,119	\$36,395,699	\$35,103,780	\$1,476,000	\$36,579,780	\$1,476,000	\$36,579,780
Net Appropriation		\$4,164,220	\$5,279,131	\$5,271,943	(\$1,476,000)	\$3,795,943	(\$1,476,000)	\$3,795,943

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	81.141	82.690	81.140	0.000	81.140	0.000	81.140
531212	SPA-REG SALARIES-RECPT	435.664	434.110	435.660	0.000	435.660	0.000	435.660
531231	LEO SALARIES-APPRO	0.628	0.640	0.628	0.000	0.628	0.000	0.628
531232	LEO SALARIES-RECPT	3.372	3.360	3.372	0.000	3.372	0.000	3.372
Total FTE		520.805	520.800	520.800	0.000	520.800	0.000	520.800



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,599,178	\$1,828,366	\$1,828,366	\$0	\$1,828,366	\$0	\$1,828,366
531212	SPA-REG SALARIES-RECPT	\$15,148,460	\$17,317,580	\$17,417,592	\$0	\$17,417,592	\$0	\$17,417,592
531231	LEO SALARIES-APPRO	\$28,283	\$29,183	\$29,751	\$0	\$29,751	\$0	\$29,751
531232	LEO SALARIES-RECPT	\$267,872	\$282,889	\$283,417	\$0	\$283,417	\$0	\$283,417
531411	OT PAY - APPROPRIATED	\$56,758	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$537,569	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$30,796	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$139,614	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$106,653	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,010,141	\$633,841	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$12,491	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,972	\$776	\$5,611	\$0	\$5,611	\$0	\$5,611
531462	EPA&SPA-LONGVTY PAY-REC	\$141,661	\$154,016	\$53,452	\$0	\$53,452	\$0	\$53,452
531511	SOCIAL SEC CONTRIB-APPRO	\$133,224	\$142,157	\$142,576	\$0	\$142,576	\$0	\$142,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,261,553	\$1,406,709	\$1,358,217	\$0	\$1,358,217	\$0	\$1,358,217
531521	REG RETIRE CONTRIB-APPRO	\$353,424	\$389,437	\$397,607	\$0	\$397,607	\$0	\$397,607
531522	REG RETIRE CONTRIB-RECPTS	\$3,346,628	\$3,844,450	\$3,787,723	\$0	\$3,787,723	\$0	\$3,787,723
531531	LEO RETIRE CONTRIB-APPRO	\$7,630	\$7,596	\$7,938	\$0	\$7,938	\$0	\$7,938
531532	LEO RETIRE CONTRIB-RECPTS	\$72,267	\$73,594	\$75,616	\$0	\$75,616	\$0	\$75,616
531561	MED INS CONTRIB-APPRO	\$240,479	\$296,203	\$281,286	\$0	\$281,286	\$0	\$281,286
531562	MED INS CONTRIB-RECPTS	\$2,277,616	\$2,670,469	\$2,679,283	\$0	\$2,679,283	\$0	\$2,679,283



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
531576	FLEXIBLE SPENDING SAVINGS	\$30,545	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$2,757)	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$11,845	\$18,466	\$18,576	\$0	\$18,576	\$0	\$18,576
531631	WRKER COMP-MED PAYMENTS	\$161,701	\$270,964	\$270,964	\$0	\$270,964	\$0	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$9,882	\$9,882	\$0	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$6,866	\$6,866	\$0	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$0	\$18,030	\$18,030	\$0	\$18,030	\$0	\$18,030
Total PERSONAL SERVICES		\$27,007,914	\$29,406,314	\$28,677,593	\$0	\$28,677,593	\$0	\$28,677,593

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$68,002	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$813,722	\$78,220	\$215,643	\$0	\$215,643	\$0	\$215,643
532182	LAUNDRY SER AGREEMENT	\$165,933	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039
532183	LABORATORY SER AGREEMENT	\$46,310	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$36,091	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$4,030	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933
532199	MISC CONTRACTUAL SERVICES	\$58,378	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$265,920	\$303,046	\$303,046	\$0	\$303,046	\$0	\$303,046
532220	ENRG SER -NAT.GAS/PROPANE	\$72,619	\$121,964	\$121,964	\$0	\$121,964	\$0	\$121,964
532230	ENRG SER -WATER & SEWER	\$170,510	\$189,123	\$189,123	\$0	\$189,123	\$0	\$189,123
532241	ENRG SER -FUEL OIL	\$0	\$10,285	\$10,285	\$0	\$10,285	\$0	\$10,285



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$22,071	\$52,420	\$52,420	\$0	\$52,420	\$0	\$52,420
532320	REPAIRS-OTHER STRUCTURES	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$18,219	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532390	REPAIRS-OTHER	\$1,217	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$4,168	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$43,072	\$29,156	\$29,156	\$0	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$59,727	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$200	\$200	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$13,123	\$25,529	\$25,529	\$0	\$25,529	\$0	\$25,529
532449	MAINT AGREE-SERVER SOFTWR	\$14,958	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$20,331	\$20,331	\$0	\$20,331	\$0	\$20,331
532490	MAINT AGREEMENT-OTHER	\$9,865	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$42,365	\$34,275	\$34,275	\$0	\$34,275	\$0	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$58,068	\$27,517	\$27,517	\$0	\$27,517	\$0	\$27,517
532590	RENT/LEASE OTHER PROPERTY	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$166	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853
532721	LODGING - IN STATE	\$3,245	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
532724	MEALS - IN STATE	\$2,185	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
532727	MISC - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$45	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$12,206	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRNG	\$300	\$300	\$300	\$0	\$300	\$0	\$300



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$8,971	\$7,000	\$7,000	\$1,971	\$8,971	\$1,971	\$8,971
532840	POSTAGE, FREIGHT & DELIV	\$11,467	\$11,563	\$11,563	\$0	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$658	\$453	\$453	\$0	\$453	\$0	\$453
532860	ADVERTISING	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,503	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$1,381	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$7,645	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$28,893	\$12,198	\$12,198	\$0	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$1,464	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$607	\$168	\$168	\$0	\$168	\$0	\$168
532930	REGISTRATION FEES	\$2,340	\$14,512	\$14,512	\$0	\$14,512	\$0	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$5,141	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES		\$2,092,689	\$1,260,926	\$1,398,349	\$1,971	\$1,400,320	\$1,971	\$1,400,320

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,523	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$21,038	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$9,083	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$152,444	\$107,815	\$107,815	\$0	\$107,815	\$0	\$107,815
533220	BEDDING & TEXTILE PROD	\$40,923	\$35,202	\$35,202	\$0	\$35,202	\$0	\$35,202
533240	CARPENTRY & HARDWARE SUPP	\$33,421	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
533261	ASPHALT & TAR SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$50,278	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$4,723	\$14,927	\$14,927	\$0	\$14,927	\$0	\$14,927
533330	OIL, LUBRICANTS, FLUIDS	\$10,418	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$828	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$649	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$956,482	\$863,292	\$863,292	\$0	\$863,292	\$0	\$863,292
533420	DIETARY SUPPLIES	\$71,609	\$89,886	\$89,886	\$0	\$89,886	\$0	\$89,886
533510	CLOTHING & UNIFORMS	\$4,365	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$123	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
533530	REHABILITATION SUPPLIES	\$33,882	\$46,456	\$46,456	\$0	\$46,456	\$0	\$46,456
533610	DRUG SUPPLIES	\$921,178	\$979,738	\$979,738	\$0	\$979,738	\$0	\$979,738
533630	DENTAL SUPPLIES	\$5,787	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
533640	OPTICAL SUPPLIES	\$0	\$218	\$218	\$0	\$218	\$0	\$218
533690	OTHER MED/PHARM SUPPLIES	\$647,774	\$530,324	\$530,324	\$0	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$3,675	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$28,522	\$45,007	\$45,007	\$0	\$45,007	\$0	\$45,007
Total SUPPLIES		\$3,026,832	\$2,907,394	\$2,907,394	\$0	\$2,907,394	\$0	\$2,907,394

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$27,045	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$2,295	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,993	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$2,294	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
534530	OTHER DP EQUIPMENT	\$910	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365



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156B-Black Mountain Neuro-Medical Treatment Center - Adult

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$29,544	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$113,361	\$80,599	\$80,599	\$0	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$0	\$36,235	\$36,235	\$0	\$36,235	\$0	\$36,235
534714	SERVER SOFTWARE	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$231,895	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$15,152	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
535232	LEO SEPARATION ALLOWANCE	\$15,614	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
535830	MEMBERSHIP DUES&SUBSCRIPT	\$707	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$4,794	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$133,736	\$10,099	\$10,099	\$0	\$10,099	\$0	\$10,099
535940	COLLECTION COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES & ADJUSTMENTS		\$270,538	\$27,203	\$27,203	\$0	\$27,203	\$0	\$27,203

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$390,896	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$43,150	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$4,855,346	\$1,045	\$42,456	\$0	\$42,456	\$0	\$42,456
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,246,242	\$44,195	\$42,456	\$0	\$42,456	\$0	\$42,456
Total Requirements		\$37,876,111	\$33,905,350	\$33,312,313	\$1,971	\$33,314,284	\$1,971	\$33,314,284

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432997	FEDERAL APPROPRIATIONS	\$462,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$462,500	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$178,638	\$273,967	\$273,967	\$0	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$12,284	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,329,258	\$3,406,561	\$3,363,411	\$0	\$3,363,411	\$0	\$3,363,411
434320	SALE OF SURPLUS PROPERTY	(\$467)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$267	\$632	\$632	\$0	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$128,215	\$107,580	\$107,580	\$0	\$107,580	\$0	\$107,580
Total SALES, SERVICE, & RENTALS		\$3,648,195	\$3,803,487	\$3,760,337	\$0	\$3,760,337	\$0	\$3,760,337

FEES, LICENSES, & FINES



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
435800	TUITION & FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$491	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,957	\$2,331	\$2,331	\$0	\$2,331	\$0	\$2,331
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
437995	OTHER MISC REV-GENERAL	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,951	\$6,831	\$6,831	\$0	\$6,831	\$0	\$6,831

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DJ	TRF FR B/C 24410 - CMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
4381Q1	TRANS FROM B/C 24406	\$3,402	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,419	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538316	REIMB JANITORIAL SUPPLIES	\$1,632	\$2,197	\$2,197	(\$565)	\$1,632	(\$565)	\$1,632
538317	PROFESSIONAL SERVICES	\$0	\$3,540	\$3,540	(\$3,540)	\$0	(\$3,540)	\$0
538319	REIMB-DRUGS	(\$204)	\$0	\$0	(\$204)	(\$204)	(\$204)	(\$204)
538332	MEDICAID SNF CUR YEAR	\$22,739,010	\$21,123,810	\$20,574,506	\$2,165,128	\$22,739,634	\$2,165,128	\$22,739,634



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538336	MEDICAID TXIX PR YR	\$4,045,135	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$5,385,515	\$6,887,542	\$6,887,542	(\$1,502,027)	\$5,385,515	(\$1,502,027)	\$5,385,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,171,089	\$28,017,089	\$27,467,785	\$658,792	\$28,126,577	\$658,792	\$28,126,577
Total Receipts		\$36,292,153	\$31,841,482	\$31,249,028	\$658,792	\$31,907,820	\$658,792	\$31,907,820
Net Appropriation		\$1,583,957	\$2,063,868	\$2,063,285	(\$656,821)	\$1,406,464	(\$656,821)	\$1,406,464

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	44.260	46.200	43.800	0.000	43.800	0.000	43.800
531212	SPA-REG SALARIES-RECPT	417.200	415.800	417.200	0.000	417.200	0.000	417.200
531231	LEO SALARIES-APPRO	0.672	0.700	0.665	0.000	0.665	0.000	0.665
531232	LEO SALARIES-RECPT	6.335	6.300	6.335	0.000	6.335	0.000	6.335
Total FTE		468.467	469.000	468.000	0.000	468.000	0.000	468.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$175,803	\$222,175	\$221,951	\$0	\$221,951	\$0	\$221,951
531212	SPA-REG SALARIES-RECPT	\$24,600,229	\$31,067,634	\$31,485,335	\$0	\$31,485,335	\$0	\$31,485,335
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$98,099	\$2,146	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,157,457	\$298,944	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$709,141	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,429	\$2,473	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$201,935	\$344,116	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,290	\$6,874	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,020,094	\$976,580	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$387	\$305	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$53,569	\$42,389	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,217	\$148	\$6,209	\$0	\$6,209	\$0	\$6,209
531462	EPA&SPA-LONGVTY PAY-REC	\$425,537	\$429,873	\$880,791	\$0	\$880,791	\$0	\$880,791
531511	SOCIAL SEC CONTRIB-APPRO	\$14,633	\$17,908	\$17,455	\$0	\$17,455	\$0	\$17,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,046,645	\$2,536,701	\$2,476,009	\$0	\$2,476,009	\$0	\$2,476,009
531521	REG RETIRE CONTRIB-APPRO	\$39,684	\$49,804	\$49,466	\$0	\$49,466	\$0	\$49,466
531522	REG RETIRE CONTRIB-RECPTS	\$5,549,664	\$7,050,238	\$7,016,977	\$0	\$7,016,977	\$0	\$7,016,977
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$26,311	\$48,078	\$33,705	\$0	\$33,705	\$0	\$33,705
531562	MED INS CONTRIB-RECPTS	\$3,675,453	\$4,815,042	\$4,780,382	\$0	\$4,780,382	\$0	\$4,780,382
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,933	\$43,349	\$0	\$43,349	\$0	\$43,349



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$48,910	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$433	\$895	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$60,584	\$124,514	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,319,833	\$879,491	\$879,491	\$0	\$879,491	\$0	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$127,225	\$127,225	\$0	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$126,618	\$126,618	\$0	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$32,868	\$88,000	\$85,408	\$0	\$85,408	\$0	\$85,408
531651	COMPENSATION TO BOARD MEM	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,274,785	\$49,277,104	\$48,230,371	\$0	\$48,230,371	\$0	\$48,230,371

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$62,610	\$86,444	\$86,444	\$0	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$41,961	\$59,442	\$59,442	\$0	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$374,683	\$1,522,182	\$1,659,606	\$0	\$1,659,606	\$0	\$1,659,606
532182	LAUNDRY SER AGREEMENT	\$18	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$46,631	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$18,240	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$6,000	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,424	\$6,424	\$0	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$90,387	\$118,914	\$118,914	\$0	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$615,871	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$129,405	\$149,638	\$149,638	\$0	\$149,638	\$0	\$149,638
532230	ENRG SER -WATER & SEWER	\$100,482	\$189,137	\$189,137	\$0	\$189,137	\$0	\$189,137



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$108,262	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$46,844	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$9,411	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
532390	REPAIRS-OTHER	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,799	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$98,384	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
532449	MAINT AGREE-SERVER SOFTWR	\$33,162	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$75,934	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$24,495	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$31,860	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$15,800	\$213	\$213	\$0	\$213	\$0	\$213
532714	TRANSP-GRND - IN STATE	\$466	\$730	\$730	\$0	\$730	\$0	\$730
532721	LODGING - IN STATE	\$721	\$507	\$507	\$0	\$507	\$0	\$507
532724	MEALS - IN STATE	\$343	\$394	\$394	\$0	\$394	\$0	\$394
532727	MISC - IN STATE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$300	\$542	\$542	\$0	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$390	\$390	\$0	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$86,811	\$40,000	\$40,000	\$46,811	\$86,811	\$46,811	\$86,811
532814	CELLULAR PHONE SERVICES	\$17,624	\$6,818	\$6,818	\$10,806	\$17,624	\$10,806	\$17,624
532840	POSTAGE, FREIGHT & DELIV	\$7,098	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$461	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$0	\$437	\$437	\$0	\$437	\$0	\$437
532870	CABLE TV	\$1,887	\$800	\$800	\$0	\$800	\$0	\$800



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$26,362	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$970	\$657	\$657	\$0	\$657	\$0	\$657
532920	BONDING	\$14,931	\$12,551	\$12,551	\$0	\$12,551	\$0	\$12,551
532930	REGISTRATION FEES	\$0	\$34,833	\$34,833	\$0	\$34,833	\$0	\$34,833
532942	OTHER EMP EDUCATIONAL EXP	\$12,343	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242
Total PURCHASED SERVICES		\$2,126,582	\$3,409,424	\$3,546,848	\$57,617	\$3,604,465	\$57,617	\$3,604,465

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$71,538	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$6,570	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$2,554	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$14,452	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$190,842	\$264,504	\$264,504	\$0	\$264,504	\$0	\$264,504
533220	BEDDING & TEXTILE PROD	\$22,343	\$26,555	\$26,555	\$0	\$26,555	\$0	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$201,279	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$51	\$550	\$550	\$0	\$550	\$0	\$550
533280	ROAD SIGNS & SIGNALS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,261	\$69,606	\$69,606	\$0	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$18,239	\$18,726	\$18,726	\$0	\$18,726	\$0	\$18,726
533330	OIL, LUBRICANTS, FLUIDS	\$936	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
533340	TIRES & TUBES	\$3,054	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$42,040	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$712,651	\$826,249	\$826,249	\$0	\$826,249	\$0	\$826,249
533420	DIETARY SUPPLIES	\$55,374	\$50,847	\$50,847	\$0	\$50,847	\$0	\$50,847
533510	CLOTHING & UNIFORMS	\$16,682	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$13,115	\$33,011	\$8,011	\$0	\$8,011	\$0	\$8,011
533610	DRUG SUPPLIES	\$1,139,312	\$1,745,060	\$1,745,060	\$0	\$1,745,060	\$0	\$1,745,060
533630	DENTAL SUPPLIES	\$6,387	\$8,919	\$8,919	\$0	\$8,919	\$0	\$8,919
533640	OPTICAL SUPPLIES	\$150	\$778	\$778	\$0	\$778	\$0	\$778
533650	ORTHOPEDIC SUPPLIES	\$19,785	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
533690	OTHER MED/PHARM SUPPLIES	\$786,674	\$657,598	\$657,598	\$0	\$657,598	\$0	\$657,598
533720	EDUCATIONAL SUPPLIES	\$5,042	\$17,874	\$17,874	\$0	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$163,256	\$103,311	\$103,311	\$0	\$103,311	\$0	\$103,311
Total SUPPLIES		\$3,520,776	\$4,136,595	\$4,111,595	\$0	\$4,111,595	\$0	\$4,111,595

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$82,491	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
534521	OFFICE EQUIPMENT	\$0	\$14,102	\$14,102	\$0	\$14,102	\$0	\$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	\$168,095	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$51,938	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
534530	OTHER DP EQUIPMENT	\$13,932	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$52,710	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$25,671	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$145,822	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534549	OTHER MOTORIZED VEHICLES	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$2,635	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$543,294	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$11,662	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535313	CAPITAL LEASE PRIN PAY	\$96,857	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$2,608	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,362	\$10,733	\$10,733	\$0	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,185	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964
535840	SERVICE & OTHER AWARDS	\$886	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$0	\$546	\$546	\$0	\$546	\$0	\$546
535900	OTHER EXPENSES	\$760,755	\$788,331	\$788,331	\$0	\$788,331	\$0	\$788,331
535940	COLLECTION COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total OTHER EXPENSES & ADJUSTMENTS		\$880,721	\$811,742	\$811,742	\$0	\$811,742	\$0	\$811,742

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$154,844	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$56,937	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$1,381,843	\$1,141	\$46,600	\$0	\$46,600	\$0	\$46,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,536,687	\$58,078	\$46,600	\$0	\$46,600	\$0	\$46,600
Total Requirements		\$49,882,845	\$58,200,278	\$57,254,491	\$57,617	\$57,312,108	\$57,617	\$57,312,108

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	\$16,293	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,293	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$190	\$171	\$171	\$0	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,805,627	\$2,565,976	\$2,509,039	\$0	\$2,509,039	\$0	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$1,478	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES, SERVICE, & RENTALS		\$2,808,852	\$2,573,147	\$2,516,210	\$0	\$2,516,210	\$0	\$2,516,210

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$21,886	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,337	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total MISCELLANEOUS		\$27,623	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819F	TFR FROM OBR B/C 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,115	\$25,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538318	REIMB-AUTOMOTIVE	\$0	\$354	\$354	(\$354)	\$0	(\$354)	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$31,936	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$30,386,471	\$19,319,619	\$18,462,197	\$11,924,954	\$30,387,151	\$11,924,954	\$30,387,151
538333	MEDICAID SNF PR YR	\$2,186,474	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$18,193,363	\$35,744,843	\$35,738,783	(\$17,545,420)	\$18,193,363	(\$17,545,420)	\$18,193,363
538342	MEDICAID OUTPATIENT	\$200	\$0	\$0	\$200	\$200	\$200	\$200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,798,444	\$55,064,816	\$54,201,334	(\$5,620,620)	\$48,580,714	(\$5,620,620)	\$48,580,714
Total Receipts		\$53,652,327	\$57,668,670	\$56,723,251	(\$5,620,620)	\$51,102,631	(\$5,620,620)	\$51,102,631
Net Appropriation		(\$3,769,482)	\$531,608	\$531,240	\$5,678,237	\$6,209,477	\$5,678,237	\$6,209,477

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.327	7.680	5.328	0.000	5.328	0.000	5.328
531212	SPA-REG SALARIES-RECPT	755.673	761.320	755.672	0.000	755.672	0.000	755.672
531231	LEO SALARIES-APPRO	0.000	0.010	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.990	0.000	0.000	0.000	0.000	0.000
Total FTE		761.000	770.000	761.000	0.000	761.000	0.000	761.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$9,621,792	\$10,879,227	\$10,879,227	\$0	\$10,879,227	\$0	\$10,879,227
531411	OT PAY - APPROPRIATED	\$241,494	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$201,333	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
531415	CDE MAND PREM PAY-RECEIPT	\$197,621	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$84,897	\$29,482	\$29,482	\$0	\$29,482	\$0	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$476,886	\$113,950	\$113,365	\$0	\$113,365	\$0	\$113,365
531442	CALLBK/STBY PREM PAY-RECT	\$49,989	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$93,888	\$100,077	\$100,077	\$0	\$100,077	\$0	\$100,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$774,878	\$852,456	\$852,409	\$0	\$852,409	\$0	\$852,409
531522	REG RETIRE CONTRIB-RECPTS	\$2,151,719	\$2,415,840	\$2,415,716	\$0	\$2,415,716	\$0	\$2,415,716
531562	MED INS CONTRIB-RECPTS	\$1,110,243	\$1,245,466	\$1,246,222	\$0	\$1,246,222	\$0	\$1,246,222
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDING SAVINGS	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$43,539	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$220,934	\$10,841	\$10,841	\$0	\$10,841	\$0	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$0	\$764	\$764	\$0	\$764	\$0	\$764
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,288,761	\$15,680,777	\$15,680,777	\$0	\$15,680,777	\$0	\$15,680,777

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$150,814	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$1,692,466	\$890,718	\$890,718	\$0	\$890,718	\$0	\$890,718



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$606,387	\$438,982	\$438,982	\$0	\$438,982	\$0	\$438,982
532181	FOOD SER AGREEMENT	\$391,027	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$45,928	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,370	\$16,954	\$16,954	\$0	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$1,910	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536
532189	ELECTRONIC MONITORING	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$21,454	\$21,454	\$0	\$21,454	\$0	\$21,454
532199	MISC CONTRACTUAL SERVICES	\$7,030	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$145,196	\$107,416	\$107,416	\$0	\$107,416	\$0	\$107,416
532220	ENRG SER -NAT.GAS/PROPANE	\$37,880	\$63,821	\$63,821	\$0	\$63,821	\$0	\$63,821
532230	ENRG SER -WATER & SEWER	\$27,873	\$31,866	\$31,866	\$0	\$31,866	\$0	\$31,866
532331	REPAIRS-MOTOR VEHICLES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$3,925	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$1,560	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$40,381	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,800	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,297	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532490	MAINT AGREEMENT-OTHER	\$12,288	\$10,874	\$10,874	\$0	\$10,874	\$0	\$10,874



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,500	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,572	\$14,724	\$14,724	\$0	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$28,082	\$20,102	\$20,102	\$0	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$49,846	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
532714	TRANSP-GRND - IN STATE	\$12,843	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
532721	LODGING - IN STATE	\$4,576	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532722	LODGING-OUT STATE, IN US	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,905	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532725	MEALS-OUT OF STATE,IN US	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$38	\$38	\$0	\$38	\$0	\$38
532731	BD/NON-EMPLOYEE TRANSP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$17,652	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
532814	CELLULAR PHONE SERVICES	\$4,220	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412
532818	DATA WIRING SVC CHRГ	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$433	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532827	ELECTRONIC SERVICES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,183	\$3,174	\$3,174	\$0	\$3,174	\$0	\$3,174
532870	CABLE TV	\$1,165	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532911	PROPERTY-INSURANCE	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$918	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$52,340	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$1,098	\$267	\$267	\$0	\$267	\$0	\$267
532920	BONDING	\$728	\$14	\$14	\$0	\$14	\$0	\$14



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$15,816	\$20,430	\$20,430	\$0	\$20,430	\$0	\$20,430
532950	EMP MOVING EXPENSES	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,424,356	\$2,120,482	\$2,120,482	\$0	\$2,120,482	\$0	\$2,120,482

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$25,606	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$21,078	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
533150	SECURITY & SAFETY SUPP	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$38,847	\$38,780	\$38,780	\$0	\$38,780	\$0	\$38,780
533220	BEDDING & TEXTILE PROD	\$624	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
533230	LAUNDRY SUPPLIES	\$4,111	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$23,447	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
533290	OTHER FACILITY & HARDWARE	\$5,728	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
533310	GASOLINE	\$2,905	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
533320	DIESEL FUEL	\$3,701	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
533330	OIL, LUBRICANTS, FLUIDS	\$325	\$239	\$239	\$0	\$239	\$0	\$239
533340	TIRES & TUBES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$270	\$455	\$455	\$0	\$455	\$0	\$455
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$314,030	\$280,970	\$280,970	\$0	\$280,970	\$0	\$280,970
533420	DIETARY SUPPLIES	\$7,362	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$1,228	\$156	\$156	\$0	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$2,344	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$2,028	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$176,263	\$193,545	\$193,545	\$0	\$193,545	\$0	\$193,545
533690	OTHER MED/PHARM SUPPLIES	\$65,372	\$55,737	\$55,737	\$0	\$55,737	\$0	\$55,737
533720	EDUCATIONAL SUPPLIES	\$16,711	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
533900	OTHER MATERIALS & SUPP	\$1,165	\$4,962	\$4,962	\$0	\$4,962	\$0	\$4,962
Total SUPPLIES		\$715,540	\$714,979	\$714,979	\$0	\$714,979	\$0	\$714,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$3,254	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,368	\$51,868	\$51,868	\$0	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
534530	OTHER DP EQUIPMENT	\$0	\$8,607	\$8,607	\$0	\$8,607	\$0	\$8,607
534533	LAN EQUIPMENT	\$0	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$7,293	\$7,194	\$7,194	\$0	\$7,194	\$0	\$7,194
534535	SERVER EQUIPMENT	\$1,172	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
534539	OTHER EQUIPMENT	\$3,155	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
534549	OTHER MOTORIZED VEHICLES	\$0	\$7,552	\$7,552	\$0	\$7,552	\$0	\$7,552
534713	PC SOFTWARE	\$2,395	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$10,530	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
Total PROPERTY, PLANT & EQUIPMENT		\$36,167	\$155,027	\$155,027	\$0	\$155,027	\$0	\$155,027



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156D-Julian F Keith ADATC - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$29,058	\$26,764	\$26,764	\$0	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$1,087,525	\$10,714,453	\$10,714,453	\$1,535,841	\$12,250,294	\$3,014,418	\$13,728,871
434320	SALE OF SURPLUS PROPERTY	\$2,767	\$300	\$300	\$0	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$13	\$19	\$19	\$0	\$19	\$0	\$19
Total SALES, SERVICE, & RENTALS		\$1,119,363	\$10,741,536	\$10,741,536	\$1,535,841	\$12,277,377	\$3,014,418	\$13,755,954

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,333	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$247	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$2,089	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,214	\$1,770	\$1,770	\$0	\$1,770	\$0	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$1,090	\$81	\$81	\$0	\$81	\$0	\$81
Total MISCELLANEOUS		\$6,890	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43813A	TRANSFER FROM 24401 JFK	\$5,791	\$0	\$7,721	\$0	\$7,721	\$0	\$7,721
43819G	TRANSFER FROM 24401	\$0	\$7,721	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$5,791	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538335	MEDICAID - TXIX CU YR	\$1,181,705	\$116,537	\$115,637	\$0	\$115,637	\$0	\$115,637
538351	LME/MCO REIMB - CARDINAL	\$223,347	\$812,747	\$812,747	(\$258,256)	\$554,491	(\$516,512)	\$296,235
538352	LME/MCO REIMB - TRILLIUM	\$0	\$7,808	\$7,808	(\$781)	\$7,027	(\$1,562)	\$6,246
538355	LME/MCO REIMB - ALLIANCE	\$0	\$12,459	\$12,459	(\$1,246)	\$11,213	(\$2,492)	\$9,967
538356	LME/MCO REIMB - SMOKY	\$8,836,844	\$5,629,723	\$5,629,723	(\$1,296,432)	\$4,333,291	(\$2,241,710)	\$3,388,013
538359	LME/MCO REIMB-PARTNERS	\$2,748,093	\$1,296,156	\$1,296,156	\$27,365	\$1,323,521	(\$239,160)	\$1,056,996
538360	LME/MCO REIMB-SANDHILLS	\$0	\$49,620	\$49,620	(\$4,962)	\$44,658	(\$9,924)	\$39,696
538361	LME/MCO REIMB-EASTPOINTE	\$0	\$15,293	\$15,293	(\$1,529)	\$13,764	(\$3,058)	\$12,235
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,989,989	\$7,940,343	\$7,939,443	(\$1,535,841)	\$6,403,602	(\$3,014,418)	\$4,925,025
Total Receipts		\$14,624,670	\$18,696,343	\$18,695,443	\$0	\$18,695,443	\$0	\$18,695,443
Net Appropriation		\$5,372,969	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	197.000	196.880	197.000	0.000	197.000	0.000	197.000
Total FTE		197.000	196.880	197.000	0.000	197.000	0.000	197.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$7,430,644	\$9,098,943	\$9,221,345	\$0	\$9,221,345	\$0	\$9,221,345
531411	OT PAY - APPROPRIATED	\$371,372	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$366,352	\$429,770	\$429,770	\$0	\$429,770	\$0	\$429,770
531415	CDE MAND PREM PAY-RECEIPT	\$182,847	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$56,172	\$41,705	\$41,705	\$0	\$41,705	\$0	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$334,637	\$222,813	\$213,010	\$0	\$213,010	\$0	\$213,010
531442	CALLBK/STBY PREM PAY-RECT	\$72,975	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$56,541	\$71,928	\$71,928	\$0	\$71,928	\$0	\$71,928
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$612,404	\$755,368	\$767,170	\$0	\$767,170	\$0	\$767,170
531522	REG RETIRE CONTRIB-RECPTS	\$1,730,223	\$2,144,522	\$2,174,149	\$0	\$2,174,149	\$0	\$2,174,149
531562	MED INS CONTRIB-RECPTS	\$829,352	\$986,634	\$993,182	\$0	\$993,182	\$0	\$993,182
531576	FLEXIBLE SPENDING SAVINGS	\$17,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$120,756	\$126,928	\$126,928	\$0	\$126,928	\$0	\$126,928
Total PERSONAL SERVICES		\$12,182,784	\$13,929,211	\$14,089,787	\$0	\$14,089,787	\$0	\$14,089,787

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$2,019,972	\$628,584	\$628,584	\$0	\$628,584	\$0	\$628,584
532134	MENTAL HEALTH SERVICES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$719,469	\$702,477	\$702,477	\$0	\$702,477	\$0	\$702,477
532182	LAUNDRY SER AGREEMENT	\$14,166	\$35,496	\$35,496	\$0	\$35,496	\$0	\$35,496
532183	LABORATORY SER AGREEMENT	\$2,368	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$32,990	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$30,790	\$239,994	\$239,994	\$0	\$239,994	\$0	\$239,994
532310	REPAIRS-BUILDINGS	\$444	\$50,985	\$50,985	\$0	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$10,711	\$8,513	\$8,513	\$0	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$1,075	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,764	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$299	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$10,727	\$504	\$504	\$0	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$47,824	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$662	\$8,442	\$8,442	\$0	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$15,047	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$20,566	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532712	TRANS AIR-OUT STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,632	\$118	\$118	\$0	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$72	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$620	\$640	\$640	\$0	\$640	\$0	\$640
532722	LODGING-OUT STATE, IN US	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$112	\$868	\$868	\$0	\$868	\$0	\$868
532725	MEALS-OUT OF STATE,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$27,920	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,496	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
532812	TELECOMMUN DATA CHRG	\$16,860	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$732	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532821	COMPUTER/DATA PROCESS SVC	\$912	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$3,747	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$18,219	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$90	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$136	\$294	\$294	\$0	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$206	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$37,815	\$44,965	\$44,965	\$0	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
532920	BONDING	\$182	\$182	\$182	\$0	\$182	\$0	\$182
532930	REGISTRATION FEES	\$16,279	\$16,701	\$16,701	\$0	\$16,701	\$0	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$3,074,295	\$1,891,132	\$1,891,132	\$0	\$1,891,132	\$0	\$1,891,132

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$26,197	\$37,481	\$37,481	\$0	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$21,664	\$68,515	\$68,515	\$0	\$68,515	\$0	\$68,515
533150	SECURITY & SAFETY SUPP	\$6,181	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$93	\$828	\$828	\$0	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$53,467	\$50,587	\$50,587	\$0	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$4,147	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$20,222	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$1,691	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
533310	GASOLINE	\$927	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$572	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$924,107	\$802,781	\$804,832	\$0	\$804,832	\$0	\$804,832
533510	CLOTHING & UNIFORMS	\$18,079	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$4,831	\$10,577	\$10,577	\$0	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$168,409	\$503,086	\$503,086	\$0	\$503,086	\$0	\$503,086
533690	OTHER MED/PHARM SUPPLIES	\$266,324	\$265,465	\$265,465	\$0	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$2,888	\$13,547	\$13,547	\$0	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$14,389	\$11,495	\$11,495	\$0	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,534,295	\$1,799,462	\$1,801,513	\$0	\$1,801,513	\$0	\$1,801,513

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$36,133	\$36,133	\$0	\$36,133	\$0	\$36,133
534523	EQUIP-SCIENTIFIC/MEDICAL	\$14,551	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$6	\$6,509	\$6,509	\$0	\$6,509	\$0	\$6,509
534534	PC/PRINTER EQUIPMENT	\$8,042	\$9,510	\$9,510	\$0	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$192,211	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$0	\$799	\$799	\$0	\$799	\$0	\$799
534713	PC SOFTWARE	\$0	\$823	\$823	\$0	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$1,530	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$216,340	\$66,342	\$66,342	\$0	\$66,342	\$0	\$66,342

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,256	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535313	CAPITAL LEASE PRIN PAY	\$45,888	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,680	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$0	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
535900	OTHER EXPENSES	\$276,024	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$1,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$348,427	\$15,166	\$15,166	\$0	\$15,166	\$0	\$15,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$188,926	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$0	\$40	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$188,926	\$40	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$17,545,066	\$17,701,353	\$17,863,940	\$0	\$17,863,940	\$0	\$17,863,940
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432997	FEDERAL APPROPRIATIONS	\$204,453	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$204,453	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$833	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$1,056,313	\$11,383,695	\$11,544,271	\$735,155	\$12,279,426	\$1,470,309	\$13,014,580
Total SALES, SERVICE, & RENTALS		\$1,057,146	\$11,385,035	\$11,545,611	\$735,155	\$12,280,766	\$1,470,309	\$13,015,920

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$14	\$656	\$656	\$0	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$688	\$317	\$317	\$0	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$1,902	\$2,973	\$2,973	\$0	\$2,973	\$0	\$2,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$2,385	\$0	\$2,051	\$0	\$2,051	\$0	\$2,051
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,385	\$0	\$2,051	\$0	\$2,051	\$0	\$2,051

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538335	MEDICAID - TXIX CU YR	\$1,141,778	\$55,285	\$55,245	\$0	\$55,245	\$0	\$55,245
538351	LME/MCO REIMB - CARDINAL	\$4,513,954	\$2,814,797	\$2,814,797	(\$258,256)	\$2,556,541	(\$516,512)	\$2,298,285
538352	LME/MCO REIMB - TRILLIUM	\$0	\$35,691	\$35,691	(\$3,569)	\$32,122	(\$7,138)	\$28,553
538355	LME/MCO REIMB - ALLIANCE	\$1,951,234	\$2,300,484	\$2,300,484	(\$321,030)	\$1,979,454	(\$642,060)	\$1,658,424
538356	LME/MCO REIMB - SMOKY	\$0	\$4,068	\$4,068	(\$407)	\$3,661	(\$813)	\$3,255
538360	LME/MCO REIMB-SANDHILLS	\$3,070,295	\$1,079,231	\$1,079,231	(\$149,514)	\$929,717	(\$299,028)	\$780,203



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538361	LME/MCO REIMB-EASTPOINTE	\$0	\$23,789	\$23,789	(\$2,379)	\$21,410	(\$4,758)	\$19,031
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,677,261	\$6,313,345	\$6,313,305	(\$735,155)	\$5,578,150	(\$1,470,309)	\$4,842,996
Total Receipts		\$11,943,147	\$17,701,353	\$17,863,940	\$0	\$17,863,940	\$0	\$17,863,940
Net Appropriation		\$5,601,919	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	157.000	156.000	157.000	0.000	157.000	0.000	157.000
Total FTE		157.000	156.000	157.000	0.000	157.000	0.000	157.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$8,141,993	\$9,308,813	\$9,308,813	\$0	\$9,308,813	\$0	\$9,308,813
531411	OT PAY - APPROPRIATED	\$667,773	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$463,984	\$11,803	\$11,803	\$0	\$11,803	\$0	\$11,803
531415	CDE MAND PREM PAY-RECEIPT	\$191,152	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$66,803	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$291,621	\$124,713	\$121,162	\$0	\$121,162	\$0	\$121,162
531442	CALLBK/STBY PREM PAY-RECT	\$13,426	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,992	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$85,912	\$84,305	\$84,305	\$0	\$84,305	\$0	\$84,305
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$662,484	\$724,521	\$730,377	\$0	\$730,377	\$0	\$730,377
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,842,996	\$2,053,275	\$2,069,878	\$0	\$2,069,878	\$0	\$2,069,878
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$862,668	\$1,021,579	\$1,002,671	\$0	\$1,002,671	\$0	\$1,002,671
531563	MED INS CONTRIB-UNDES	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$14,945	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$63,660	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$97,469	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
Total PERSONAL SERVICES		\$13,476,011	\$13,375,681	\$13,375,681	\$0	\$13,375,681	\$0	\$13,375,681

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$10,011	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$2,012,072	\$1,050,266	\$1,050,266	\$0	\$1,050,266	\$0	\$1,050,266
532170	ADMIN SERVICES	\$864,827	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$210,472	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$33,189	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$17,419	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$298,687	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$1,925	\$300	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$33,398	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401
532210	ENRG SER -ELECTRICAL	\$163,572	\$177,777	\$177,777	\$0	\$177,777	\$0	\$177,777
532220	ENRG SER -NAT.GAS/PROPANE	\$22,567	\$39,546	\$39,546	\$0	\$39,546	\$0	\$39,546
532230	ENRG SER -WATER & SEWER	\$22,146	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
532310	REPAIRS-BUILDINGS	\$86,329	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$34,348	\$12,931	\$12,931	\$0	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$3,195	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$8,455	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$53,855	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$16,875	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$77,902	\$18,048	\$18,048	\$0	\$18,048	\$0	\$18,048



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$832	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532724	MEALS - IN STATE	\$1,935	\$47	\$47	\$0	\$47	\$0	\$47
532727	MISC - IN STATE	\$50	\$28	\$28	\$0	\$28	\$0	\$28
532731	BD/NON-EMPLOYEE TRANSP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,098	\$33,516	\$33,516	\$0	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$7,336	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532870	CABLE TV	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$702	\$429	\$429	\$0	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$34,187	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
532920	BONDING	\$607	\$674	\$674	\$0	\$674	\$0	\$674
532930	REGISTRATION FEES	\$5,873	\$14,767	\$14,767	\$0	\$14,767	\$0	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
Total PURCHASED SERVICES		\$4,109,178	\$1,877,680	\$1,877,680	\$0	\$1,877,680	\$0	\$1,877,680

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$37,286	\$39,003	\$39,003	\$0	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$19,468	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$21,893	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
533190	OTHER ADMIN SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$43,614	\$38,953	\$38,953	\$0	\$38,953	\$0	\$38,953
533220	BEDDING & TEXTILE PROD	\$2,429	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$19,100	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
533290	OTHER FACILITY & HARDWARE	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,352	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
533330	OIL, LUBRICANTS, FLUIDS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$231,933	\$354,496	\$354,496	\$0	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$28	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533510	CLOTHING & UNIFORMS	\$15,384	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,323	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
533610	DRUG SUPPLIES	\$54,317	\$299,610	\$299,610	\$0	\$299,610	\$0	\$299,610
533690	OTHER MED/PHARM SUPPLIES	\$85,393	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
533720	EDUCATIONAL SUPPLIES	\$6,516	\$9,332	\$9,332	\$0	\$9,332	\$0	\$9,332
533900	OTHER MATERIALS & SUPP	\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$552,998	\$831,627	\$831,627	\$0	\$831,627	\$0	\$831,627

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$4,207	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,846	\$1,784	\$1,784	\$0	\$1,784	\$0	\$1,784
534512	FURN-RESIDENTIAL	\$0	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
534521	OFFICE EQUIPMENT	\$1,503	\$5,331	\$5,331	\$0	\$5,331	\$0	\$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,514	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
534525	EQUIP-DIETARY	\$0	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$6,449	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$5,656	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917
534539	OTHER EQUIPMENT	\$36,696	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534541	AUTOS, TRUCKS, & BUSES	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
534713	PC SOFTWARE	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,530	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$117,390	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$8,280	\$425	\$425	\$0	\$425	\$0	\$425
535313	CAPITAL LEASE PRIN PAY	\$90,729	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$107	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,454	\$204	\$204	\$0	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$1,069	\$102	\$102	\$0	\$102	\$0	\$102
535900	OTHER EXPENSES	\$19,041	\$9,442	\$9,442	\$0	\$9,442	\$0	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$129,396	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

INTRAGOVERNMENTAL TRANSACTIONS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$0	\$5,224	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,224	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,384,972	\$16,204,966	\$16,199,742	\$0	\$16,199,742	\$0	\$16,199,742

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432997	FEDERAL APPROPRIATIONS	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,720	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$2,396	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$208,075	\$9,329,525	\$9,329,525	\$1,467,187	\$10,796,712	\$2,991,636	\$12,321,161
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$210,511	\$9,346,599	\$9,346,599	\$1,467,187	\$10,813,786	\$2,991,636	\$12,338,235

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total FEES, LICENSES, & FINES		\$0	\$8	\$8	\$0	\$8	\$0	\$8

MISCELLANEOUS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$135	\$77	\$77	\$0	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,285	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$1,514	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$5,434	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538335	MEDICAID - TXIX CU YR	\$597,071	\$0	(\$5,224)	\$0	(\$5,224)	\$0	(\$5,224)
538351	LME/MCO REIMB - CARDINAL	\$376,163	\$711,153	\$711,153	(\$258,256)	\$452,897	(\$516,512)	\$194,641
538352	LME/MCO REIMB - TRILLIUM	\$7,054,516	\$3,907,029	\$3,907,029	(\$701,101)	\$3,205,928	(\$1,402,202)	\$2,504,827
538355	LME/MCO REIMB - ALLIANCE	\$1,239,298	\$394,175	\$394,175	(\$161,138)	\$233,037	(\$322,276)	\$71,899
538356	LME/MCO REIMB - SMOKY	\$0	\$29,996	\$29,996	(\$3,000)	\$26,996	(\$5,999)	\$23,997
538359	LME/MCO REIMB-PARTNERS	\$216,142	\$12,661	\$12,661	\$27,366	\$40,027	(\$2,532)	\$10,129
538360	LME/MCO REIMB-SANDHILLS	\$54,718	\$573,491	\$573,491	(\$149,514)	\$423,977	(\$299,028)	\$274,463
538361	LME/MCO REIMB-EASTPOINTE	\$1,713,431	\$1,223,446	\$1,223,446	(\$221,544)	\$1,001,902	(\$443,087)	\$780,359
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,251,339	\$6,851,951	\$6,846,727	(\$1,467,187)	\$5,379,540	(\$2,991,636)	\$3,855,091
Total Receipts		\$11,469,004	\$16,204,966	\$16,199,742	\$0	\$16,199,742	\$0	\$16,199,742



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Net Appropriation	\$6,915,968	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	158.500	161.500	158.500	0.000	158.500	0.000	158.500
Total FTE		158.500	161.500	158.500	0.000	158.500	0.000	158.500



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325XZ	DPS TRANSFER FOR FLORENCE	(\$13,144)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$13,144)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881G	NC STATE OPIOID RESPONSE	(\$935,041)	\$0	\$0	\$0	\$0	\$0	\$0
53881L	NC STRAT PREV-SUCCESS	(\$6,665)	\$0	\$0	\$0	\$0	\$0	\$0
53881N	NC SUBS USE DIS TREATMENT	\$10,313	\$0	\$0	\$0	\$0	\$0	\$0
53881U	COMP OPIOID ABUSE PROG	\$31	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTS SYS IMP	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$355,497)	\$0	\$0	\$0	\$0	\$0	\$0
53882Q	SERIOUS MTNL DISORDER	\$44,216	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$207,213)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$2,198,898)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$8,179)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$520,629	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$93,502)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$178,507)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$116,151)	\$0	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	(\$533)	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	(\$76,621)	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	(\$17,136)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	(\$3,578,295)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$3,591,440)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$3,591,440	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1910-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381K1	TRANSFER FROM DMA (14445)	\$17,934,349	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,934,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,934,349	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7,934,349)	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1991-Reserve - Indirect Cost

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	INDIRET COST RES.	\$0	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D1	TRF TO B/C 14410 CMS	\$286,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$286,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$286,091	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882B	BEHV HLTH SVC INFO SYS	\$0	\$0	\$6,952	\$0	\$6,952	\$0	\$6,952
53885A	COMMUNITY MH BLOCK GRANT	\$14,245	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$9,562	\$0	\$14,624	\$0	\$14,624	\$0	\$14,624
53886C	DMA ADMIN & TRNG	\$355,335	\$0	\$366,721	\$0	\$366,721	\$0	\$366,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$379,142	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1991-Reserve - Indirect Cost

Receipts

Total Receipts	\$379,142	\$0	\$388,297	\$0	\$388,297	\$0	\$388,297
Net Appropriation	(\$93,051)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DJ	TRF TO B/C 24410 - CMS	\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,182,972	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432510	FDA-NC TOBACCO STATE ENF	\$195,864	\$0	\$0	\$0	\$0	\$0	\$0
4325XZ	DPS TRANSFER FOR FLORENCE	\$13,144	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$209,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881L	NC STRAT PREV-SUCCESS	\$558	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	(\$1,008)	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$63,146)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$383,076	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$3,264,171	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$8,319	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$100,198	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$179,622	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$203,480	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$550	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388VS	NC ACCESS TO RECOVERY	\$76,621	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	\$17,136	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,169,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,378,836	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$195,864)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1993-Prior Year - Refunds and Carry Forwards

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	(\$52,667)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$52,052)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536945	UCR SERVICES-TO CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536952	SERVICES TO IV DRUG USERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$279,703	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536976	TREATMNT ALT FOR WOMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$213,674	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$493,377	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$441,325	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$11,894	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,894	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1993-Prior Year - Refunds and Carry Forwards

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538397	COST REPORT SETTLEMENT	\$3,054,291	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPONSE	(\$213,785)	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$93,232)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$309,579)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$337,311)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$262,716	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,362,995	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,374,889	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,933,564)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,791	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts	\$4,555	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance	(\$1,236)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2422	Vending Operations	\$2,237	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
2432	Patient and Resident Activities	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,791	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2422	Vending Operations	\$1,509	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
2432	Patient and Resident Activities	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,555	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$1,236)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819G	TFR TO B/C 14460 MH 156D	\$0	\$7,721	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$5,791	\$0	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,791	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$5,791	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,499	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$1,499	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,555	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Change in Fund Balance	(\$1,236)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819G	TFR TO B/C 14460 MH 156D	\$0	\$7,721	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$2,237	\$0	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,237	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$2,237	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,499	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$1,499	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,509	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$729)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,554	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,046	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$508)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts	\$1,379	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2422	Vending Operations	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1,379	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$1,379	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,379	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1,379	\$100	\$100	\$0	\$100	\$0	\$100

Change in Fund Balance	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2422-Vending Operations

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,379	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2425-Parking and Traffic Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts	\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance	(\$606)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2232	Patient and Resident Activities	\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2232	Patient and Resident Activities	\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$606)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24404-DHHS - NC Special Care Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819D	TFR TO B/C 14460 MH 156A	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$11,308	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$606)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819D	TFR TO B/C 14460 MH 156A	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$11,308	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$11,308	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$10,702	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$606)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$10,512	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000
Total Receipts	\$9,865	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000
Change in Fund Balance	(\$647)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Vending Operations	\$3,402	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
2332	Resident Activity	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
2360	Program Services - MR - Special	\$7,110	\$16,112	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,512	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Vending Operations	\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
2332	Resident Activity	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
2360	Program Services - MR - Special	\$7,110	\$16,112	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,865	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000

Change in Fund Balance

(\$647) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,110	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,112	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$3,402	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
5381Q1	TRANSFER TO B/C 24406	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,402	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total Requirements		\$10,512	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432502	DD COUNCIL AWARD	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,110	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$16,112	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Q1	TRANS FROM B/C 24406	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Total Receipts		\$9,865	\$25,112	\$9,000	\$0	\$9,000	\$0	\$9,000
Change in Fund Balance		(\$647)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$3,402	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
5381Q1	TRANSFER TO B/C 24406	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,402	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$3,402	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$2,755	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		(\$647)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
5381Q1	TRANSFER TO B/C 24406	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Q1	TRANS FROM B/C 24406	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,110	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,110	\$16,112	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432502	DD COUNCIL AWARD	\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,110	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,110	\$16,112	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$18,450,506	\$11,089,571	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Total Receipts	\$11,076,135	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Change in Fund Balance	(\$7,374,372)	(\$2,148)	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2280	Department of Public Instruction Grant	\$84,689	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$806,172	\$1,002,148	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$13,816,655	\$0	\$0	\$0	\$0	\$0	\$0
2297	Mental Health and Substance Use Task Force Reserve	\$3,742,991	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$18,450,506	\$11,089,571	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2280	Department of Public Instruction Grant	\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2297	Mental Health and Substance Use Task Force Reserve	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$11,076,135	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423

Change in Fund Balance		(\$7,374,372)	(\$2,148)	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2295	Gambling Prevention	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$35,960	\$73,113	\$70,288	\$0	\$70,288	\$0	\$70,288
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,309	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,739	\$5,718	\$5,377	\$0	\$5,377	\$0	\$5,377
531522	REG RETIRE CONTRIB-RECPTS	\$7,084	\$14,920	\$15,188	\$0	\$15,188	\$0	\$15,188
531562	MED INS CONTRIB-RECPTS	\$1,556	\$5,936	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,347	\$101,996	\$97,179	\$0	\$97,179	\$0	\$97,179

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$836,306	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$4,206	\$5,274	\$5,274	\$0	\$5,274	\$0	\$5,274
532721	LODGING - IN STATE	\$827	\$3,927	\$3,927	\$0	\$3,927	\$0	\$3,927
532724	MEALS - IN STATE	\$409	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$118	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$966	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,555	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$44	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$34,086	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,915	\$42,955	\$42,955	\$0	\$42,955	\$0	\$42,955



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$889,308	\$318,078	\$318,078	\$0	\$318,078	\$0	\$318,078
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$539	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873
533120	DATA PROCESSING SUPPLIES	\$11,932	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533190	OTHER ADMIN SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$58,437	\$34,524	\$34,524	\$0	\$34,524	\$0	\$34,524
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$2,669	\$0	\$2,669	\$0	\$2,669
Total SUPPLIES		\$70,938	\$40,897	\$43,566	\$0	\$43,566	\$0	\$43,566

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$998	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,877	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$8,332	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$12,728	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,785	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536908	PRIOR YR. PAYMENTS	\$295,577	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$622,414	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
536974	NON UCR CHILD	\$1,231,139	\$2,262,155	\$2,262,155	\$0	\$2,262,155	\$0	\$2,262,155
536975	NON UCR ADULT	\$1,461,615	\$1,856,000	\$1,981,000	\$0	\$1,981,000	\$0	\$1,981,000
536996	CRISIS SERVICES	\$1,953,080	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$11,863,575	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,427,400	\$4,668,155	\$4,793,155	\$0	\$4,793,155	\$0	\$4,793,155

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53712B	RESERVE - DPI IVB GRANT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
537130	DRUG OVERDOSE MED RES	\$0	\$5,881,845	\$5,756,845	\$0	\$5,756,845	\$0	\$5,756,845
537164	CRISIS COUNSELING ISP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$5,931,845	\$5,806,845	\$0	\$5,806,845	\$0	\$5,806,845
Total Requirements		\$18,450,506	\$11,089,571	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24460-DHHS - DMH/DD/SAS - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$11,000,000	\$11,000,000	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000
Total Receipts	\$11,076,135	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Change in Fund Balance	(\$7,374,372)	(\$2,148)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$3,183	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$677	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$288	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,945	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total PURCHASED SERVICES		\$10,330	\$15,050	\$15,050	\$0	\$15,050	\$0	\$15,050

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$370	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
533120	DATA PROCESSING SUPPLIES	\$11,932	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$50,937	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total SUPPLIES		\$63,238	\$19,873	\$19,873	\$0	\$19,873	\$0	\$19,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$998	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,939	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$10,335	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$785	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53712B	RESERVE - DPI IVB GRANT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
537164	CRISIS COUNSELING ISP	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$84,689	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total Receipts		\$76,135	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Change in Fund Balance		(\$8,554)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$35,960	\$73,113	\$70,288	\$0	\$70,288	\$0	\$70,288
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,309	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,739	\$5,718	\$5,377	\$0	\$5,377	\$0	\$5,377
531522	REG RETIRE CONTRIB-RECPTS	\$7,084	\$14,920	\$15,188	\$0	\$15,188	\$0	\$15,188
531562	MED INS CONTRIB-RECPTS	\$1,556	\$5,936	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$47,347	\$101,996	\$97,179	\$0	\$97,179	\$0	\$97,179

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$152,976	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$1,023	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
532721	LODGING - IN STATE	\$150	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$122	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$966	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,084	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$44	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$34,033	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,970	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$195,176	\$303,028	\$303,028	\$0	\$303,028	\$0	\$303,028
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$170	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,500	\$19,024	\$19,024	\$0	\$19,024	\$0	\$19,024
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$2,669	\$0	\$2,669	\$0	\$2,669
Total SUPPLIES		\$7,700	\$21,024	\$23,693	\$0	\$23,693	\$0	\$23,693

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$1,145	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,145	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536968	CONTRACTS-MH/DD/SAS	\$552,804	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$552,804	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

Total Requirements	\$806,172	\$1,002,148	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$193,828	(\$2,148)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2296-Dorothea Dix Community Services Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536996	CRISIS SERVICES	\$1,953,080	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$11,863,575	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,816,655	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,816,655	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$13,816,655)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532134	MENTAL HEALTH SERVICES	\$683,330	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$472	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$683,802	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,248	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536908	PRIOR YR. PAYMENTS	\$295,577	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$69,610	\$0	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$1,231,139	\$2,262,155	\$2,262,155	\$0	\$2,262,155	\$0	\$2,262,155
536975	NON UCR ADULT	\$1,461,615	\$1,856,000	\$1,981,000	\$0	\$1,981,000	\$0	\$1,981,000
Total AID & PUBLIC ASSISTANCE		\$3,057,941	\$4,118,155	\$4,243,155	\$0	\$4,243,155	\$0	\$4,243,155

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537130	DRUG OVERDOSE MED RES	\$0	\$5,881,845	\$5,756,845	\$0	\$5,756,845	\$0	\$5,756,845
Total RESERVES		\$0	\$5,881,845	\$5,756,845	\$0	\$5,756,845	\$0	\$5,756,845
Total Requirements		\$3,742,991	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2297-Mental Health and Substance Use Task Force Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Change in Fund Balance		\$6,257,009	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$47,770	\$68,600	\$68,600	\$0	\$68,600	\$0	\$68,600
Total Receipts	\$64,398	\$72,100	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance	\$16,628	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$8,534	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$312	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$35,128	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175
2260	Institutional Services for Children	\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2290	Recycling	\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$47,770	\$68,600	\$68,600	\$0	\$68,600	\$0	\$68,600

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$9,928	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$49,576	\$43,675	\$43,675	\$0	\$43,675	\$0	\$43,675
2260	Institutional Services for Children	\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2290	Recycling	\$678	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$64,398	\$72,100	\$72,100	\$0	\$72,100	\$0	\$72,100

Change in Fund Balance	\$16,628	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
533410	FOOD SUPPLIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,661	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$8,517	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$12,330	\$18,827	\$18,827	\$0	\$18,827	\$0	\$18,827

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$312	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53819L	TRANSFER TO DOJ - 13600	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$34,953	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,265	\$41,400	\$41,400	\$0	\$41,400	\$0	\$41,400
Total Requirements		\$47,770	\$68,600	\$68,600	\$0	\$68,600	\$0	\$68,600

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	HUMAN SERVICES GRANT	\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$1,133	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$46,504	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
434320	SALE OF SURPLUS PROPERTY	\$183	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$495	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$48,315	\$50,325	\$50,325	\$0	\$50,325	\$0	\$50,325

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,692	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$11,867	\$10,175	\$10,175	\$0	\$10,175	\$0	\$10,175

Total Receipts		\$64,398	\$72,100	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance		\$16,628	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,382	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$8,534	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$8,534	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$9,928	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$9,928	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$9,928	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$1,394	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$312	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$312	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$312	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$420	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		\$108	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819L	TRANSFER TO DOJ - 13600	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$34,953	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,953	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$35,128	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$1,133	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$46,504	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES, SERVICE, & RENTALS		\$47,637	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$1,939	\$175	\$175	\$0	\$175	\$0	\$175
Total Receipts		\$49,576	\$43,675	\$43,675	\$0	\$43,675	\$0	\$43,675
Change in Fund Balance		\$14,448	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$3,661	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,796	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
Total Requirements		\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	HUMAN SERVICES GRANT	\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$3,796	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SUPPLIES		\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$183	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$495	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$678	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$678	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Change in Fund Balance		\$678	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$257,807	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430
Total Receipts	\$302,630	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430
Change in Fund Balance	\$44,824	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$236,295	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$20	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$21,492	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
2256	Grant	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$257,807	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
2232	Patient and Resident Activities	\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
2256	Grant	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$302,630	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430

Change in Fund Balance	\$44,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$74	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$184,232	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
Total SUPPLIES		\$184,307	\$133,400	\$133,400	\$0	\$133,400	\$0	\$133,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$12,553	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$12,553	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$20	\$500	\$500	\$0	\$500	\$0	\$500
53819B	TRNSF TO DEPT OF COMMERCE	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$21,492	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
5381X1	TRANSFER TO 24464	\$39,435	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,947	\$79,930	\$79,930	\$0	\$79,930	\$0	\$79,930



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Requirements

Total Requirements	\$257,807	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total FEES, LICENSES, & FINES		\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381X1	TRANS FROM B/C 24464	\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Total Receipts	\$302,630	\$221,430	\$221,430	\$0	\$221,430	\$0	\$221,430
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Change in Fund Balance	\$44,824	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$74	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$184,232	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
Total SUPPLIES		\$184,307	\$129,900	\$129,900	\$0	\$129,900	\$0	\$129,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$12,553	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$12,553	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381X1	TRANSFER TO 24464	\$39,435	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,435	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430

Total Requirements		\$236,295	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total Receipts		\$263,170	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Change in Fund Balance		\$26,876	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$20	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$20	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total FEES, LICENSES, & FINES		\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Receipts		\$25	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Change in Fund Balance		\$5	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819B	TRNSF TO DEPT OF COMMERCE	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$21,492	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,492	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements		\$21,492	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381X1	TRANS FROM B/C 24464	\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts		\$39,435	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Change in Fund Balance		\$17,943	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2256-Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$333,022	\$311,648	\$308,326	\$0	\$308,326	\$0	\$308,326
Total Receipts	\$303,645	\$309,522	\$306,275	\$0	\$306,275	\$0	\$306,275
Change in Fund Balance	(\$29,377)	(\$2,126)	(\$2,051)	\$0	(\$2,051)	\$0	(\$2,051)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$320,084	\$188,175	\$293,326	\$0	\$293,326	\$0	\$293,326
2232	Patients Activity	\$0	\$108,473	\$0	\$0	\$0	\$0	\$0
2260	Institutional Services for Children	\$12,938	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$333,022	\$311,648	\$308,326	\$0	\$308,326	\$0	\$308,326

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2222	Vending Operations	\$291,275	\$188,175	\$291,275	\$0	\$291,275	\$0	\$291,275
2232	Patients Activity	\$88	\$106,347	\$0	\$0	\$0	\$0	\$0
2260	Institutional Services for Children	\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$303,645	\$309,522	\$306,275	\$0	\$306,275	\$0	\$306,275

Change in Fund Balance

(\$29,377) (\$2,126) (\$2,051) \$0 (\$2,051) \$0 (\$2,051)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,385	\$19,943	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$190,741	\$46,500	\$132,112	\$0	\$132,112	\$0	\$132,112
533420	DIETARY SUPPLIES	\$35,424	\$17,100	\$25,159	\$0	\$25,159	\$0	\$25,159
533720	EDUCATIONAL SUPPLIES	\$6,039	\$16,001	\$15,000	\$0	\$15,000	\$0	\$15,000
533800	PURCHASES FOR RESALE	\$0	\$58,452	\$36,100	\$0	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$0	\$6,437	\$4,675	\$0	\$4,675	\$0	\$4,675
Total SUPPLIES		\$232,204	\$144,790	\$213,346	\$0	\$213,346	\$0	\$213,346

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$12,984	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$12,984	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$6,515	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPRES CASH	\$685	\$0	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES & ADJUSTMENTS		\$985	\$31,515	\$25,685	\$0	\$25,685	\$0	\$25,685

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$2,385	\$50,000	\$9,175	\$0	\$9,175	\$0	\$9,175
5381Y1	TRANSFER TO 24465	\$0	\$63,800	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$82,080	\$0	\$58,520	\$0	\$58,520	\$0	\$58,520
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,465	\$113,800	\$67,695	\$0	\$67,695	\$0	\$67,695
Total Requirements		\$333,022	\$311,648	\$308,326	\$0	\$308,326	\$0	\$308,326

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$5,024	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$285,566	\$190,674	\$278,690	\$0	\$278,690	\$0	\$278,690
Total SALES, SERVICE, & RENTALS		\$290,590	\$202,574	\$290,590	\$0	\$290,590	\$0	\$290,590

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$88	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$685	\$0	\$685	\$0	\$685



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24465-DHHS - John Umstead Hospital - Special

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$685	\$0	\$685	\$0	\$685	\$0	\$685
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$0	\$91,948	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$91,948	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$303,645	\$309,522	\$306,275	\$0	\$306,275	\$0	\$306,275
Change in Fund Balance		(\$29,377)	(\$2,126)	(\$2,051)	\$0	(\$2,051)	\$0	(\$2,051)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$190,741	\$45,500	\$132,112	\$0	\$132,112	\$0	\$132,112
533420	DIETARY SUPPLIES	\$35,424	\$17,000	\$25,159	\$0	\$25,159	\$0	\$25,159
533800	PURCHASES FOR RESALE	\$0	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$0	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
Total SUPPLIES		\$226,164	\$103,575	\$198,346	\$0	\$198,346	\$0	\$198,346

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$8,770	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$8,770	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPREST CASH	\$685	\$0	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES & ADJUSTMENTS		\$685	\$25,000	\$25,685	\$0	\$25,685	\$0	\$25,685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$2,385	\$0	\$9,175	\$0	\$9,175	\$0	\$9,175
5381Y1	TRANSFER TO 24465	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$82,080	\$0	\$58,520	\$0	\$58,520	\$0	\$58,520
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,465	\$58,000	\$67,695	\$0	\$67,695	\$0	\$67,695



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Requirements

Total Requirements	\$320,084	\$188,175	\$293,326	\$0	\$293,326	\$0	\$293,326
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$5,024	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$285,566	\$171,951	\$278,690	\$0	\$278,690	\$0	\$278,690
Total SALES, SERVICE, & RENTALS		\$290,590	\$183,851	\$290,590	\$0	\$290,590	\$0	\$290,590

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$685	\$0	\$685	\$0	\$685
Total MISCELLANEOUS		\$685	\$0	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$0	\$4,324	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,324	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$291,275	\$188,175	\$291,275	\$0	\$291,275	\$0	\$291,275
Change in Fund Balance	(\$28,809)	\$0	(\$2,051)	\$0	(\$2,051)	\$0	(\$2,051)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$19,943	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,001	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$22,352	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,762	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$26,215	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,515	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381P1	TRF TO B/C 14460 DMH	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
5381Y1	TRANSFER TO 24465	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$55,800	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$108,473	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$18,723	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$18,723	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$88	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$0	\$87,624	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$87,624	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$88	\$106,347	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$88	(\$2,126)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,385	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$6,039	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$6,039	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,214	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,938	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Receipts		\$12,282	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Change in Fund Balance	(\$656)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$43,453	\$86,360	\$42,708	\$0	\$42,708	\$0	\$42,708
Total Receipts	\$57,652	\$71,504	\$42,708	\$0	\$42,708	\$0	\$42,708
Change in Fund Balance	\$14,200	(\$14,856)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Canteen	\$25,827	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$5,813	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
2330	Grant - AmeriCorp	\$9,841	\$0	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$0	\$11,640	\$0	\$0	\$0	\$0	\$0
2362	Foster Grandparent - Special Funds	\$0	\$4,866	\$0	\$0	\$0	\$0	\$0
2366	IDEA VI-B 1314	\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,453	\$86,360	\$42,708	\$0	\$42,708	\$0	\$42,708

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Canteen	\$27,002	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$16,585	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
2330	Grant - AmeriCorp	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
2362	Foster Grandparent - Special Funds	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
2366	IDEA VI-B 1314	\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,652	\$71,504	\$42,708	\$0	\$42,708	\$0	\$42,708
Change in Fund Balance		\$14,200	(\$14,856)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$3,215	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$8,667	\$2,467	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$663	\$466	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,330	\$6,148	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$352	\$2,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$758	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$36	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$824	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,336	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,006	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$352	\$13,133	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,458	\$2,369	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$92	\$615	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,845	\$9,020	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$24,510	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$18	\$524	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,958	\$38,793	\$27,265	\$0	\$27,265	\$0	\$27,265

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,343	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,843	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$5,813	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,813	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$43,453	\$86,360	\$42,708	\$0	\$42,708	\$0	\$42,708

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
432504	SPEECH & HEARING	\$0	\$27,146	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$14,066	\$28,146	\$1,000	\$0	\$1,000	\$0	\$1,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$43,587	\$41,708	\$41,708	\$0	\$41,708	\$0	\$41,708
Total SALES, SERVICE, & RENTALS		\$43,587	\$41,708	\$41,708	\$0	\$41,708	\$0	\$41,708

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$57,652	\$71,504	\$42,708	\$0	\$42,708	\$0	\$42,708
Change in Fund Balance		\$14,200	(\$14,856)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$24,510	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SUPPLIES		\$25,827	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total Requirements		\$25,827	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$27,002	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SALES, SERVICE, & RENTALS		\$27,002	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total Receipts		\$27,002	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Change in Fund Balance		\$1,175	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$5,813	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,813	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$5,813	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$16,585	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total SALES, SERVICE, & RENTALS		\$16,585	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Receipts		\$16,585	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Change in Fund Balance		\$10,772	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2330-Grant - AmeriCorp

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$8,667	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$663	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,330	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$352	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$352	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$159	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,841	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,252	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$36	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$303	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$280	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$213	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,682	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$615	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,115	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,343	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,843	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$11,640	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$11,640)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$2,467	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$2,467	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,006	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,006	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$369	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$24	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$393	\$0	\$0	\$0	\$0	\$0

Total Requirements

		\$0	\$4,866	\$0	\$0	\$0	\$0	\$0
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance

		\$0	(\$3,216)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,845	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$1,972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$3,215	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$466	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$3,681	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$758	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,020	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$544	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,123	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$9,445	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$8,020	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$8,020	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432504	SPEECH & HEARING	\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$27,146	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$307,347	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$307,347	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Vending Operations	\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$0	\$26,272	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$307,347	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Vending Operations	\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$0	\$26,272	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$307,347	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$255,725	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$256,997	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819F	TFR TO B/C 14460 MH 156C	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
5381S1	TRANSFER TO 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$307,347	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$282,347	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381S1	TRANS FROM B/C 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$307,347	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$0	\$255,725	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$255,725	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381S1	TRANSFER TO 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0	\$281,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$281,075	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,272	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819F	TFR TO B/C 14460 MH 156C	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$26,272	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$1,272	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381S1	TRANS FROM B/C 24467	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$26,272	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$60,244	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162
Total Receipts	\$81,783	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162
Change in Fund Balance	\$21,539	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Canteen - Vending Operations	\$32,969	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$60,244	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2322	Canteen - Vending Operations	\$54,508	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2364	IDEA Title VI-D	\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$81,783	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162
Change in Fund Balance		\$21,539	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,625	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$3,076	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$102	\$992	\$992	\$0	\$992	\$0	\$992
533720	EDUCATIONAL SUPPLIES	\$12,752	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
533800	PURCHASES FOR RESALE	\$7,722	\$12,995	\$12,995	\$0	\$12,995	\$0	\$12,995
Total SUPPLIES		\$23,652	\$25,472	\$25,472	\$0	\$25,472	\$0	\$25,472

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$793	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$3,926	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$9,822	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$50	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819P	TFR TO B/C 14460 MH 1566	\$0	\$22,221	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$7,435	\$0	\$22,221	\$0	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$17,660	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,095	\$53,982	\$53,982	\$0	\$53,982	\$0	\$53,982
Total Requirements		\$60,244	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$54,458	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$54,458	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$81,783	\$83,162	\$83,162	\$0	\$83,162	\$0	\$83,162
Change in Fund Balance		\$21,539	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$102	\$992	\$992	\$0	\$992	\$0	\$992
533800	PURCHASES FOR RESALE	\$7,722	\$12,995	\$12,995	\$0	\$12,995	\$0	\$12,995
Total SUPPLIES		\$7,824	\$14,130	\$14,130	\$0	\$14,130	\$0	\$14,130

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53819P	TFR TO B/C 14460 MH 1566	\$0	\$22,221	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$7,435	\$0	\$22,221	\$0	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$17,660	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,095	\$53,982	\$53,982	\$0	\$53,982	\$0	\$53,982
Total Requirements		\$32,969	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$54,458	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$54,458	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$54,508	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Change in Fund Balance		\$21,539	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,625	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$3,076	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$12,752	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
Total SUPPLIES		\$15,828	\$11,342	\$11,342	\$0	\$11,342	\$0	\$11,342

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$5,103	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$793	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$3,926	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$9,822	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002

Total Requirements		\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$27,274	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$142,644	\$555,714	\$248,178	\$0	\$248,178	\$0	\$248,178
Total Receipts	\$179,351	\$555,714	\$218,178	\$0	\$218,178	\$0	\$218,178
Change in Fund Balance	\$36,707	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Client Operated Vending	\$72,633	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$58,217	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
2330	Grant - AmeriCorp	\$9,860	\$0	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$113	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$142,644	\$555,714	\$248,178	\$0	\$248,178	\$0	\$248,178

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Client Operated Vending	\$109,530	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$49,856	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2328	IDEA TITLE VI-B	\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
2330	Grant - AmeriCorp	\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$150	\$30,000	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent Program	\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$179,351	\$555,714	\$218,178	\$0	\$218,178	\$0	\$218,178

Change in Fund Balance	\$36,707	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2360	Foster Grandparent Program	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$35,322	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,374	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$656	\$2,540	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$3,854	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$204,883	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,236	\$250,376	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$281	\$200	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$53,403	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$683	\$340	\$0	\$340	\$0	\$340
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$410	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$521	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$9,100	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$281	\$65,700	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$696	\$417	\$0	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$126,346	\$175,698	\$174,698	\$0	\$174,698	\$0	\$174,698
533420	DIETARY SUPPLIES	\$4,201	\$14,382	\$14,382	\$0	\$14,382	\$0	\$14,382
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$0	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$1,820	\$300	\$2,300	\$0	\$2,300	\$0	\$2,300
533900	OTHER MATERIALS & SUPP	\$580	\$2,312	\$2,291	\$0	\$2,291	\$0	\$2,291
Total SUPPLIES		\$132,947	\$206,338	\$207,038	\$0	\$207,038	\$0	\$207,038

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$950	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,150	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$180	\$2,350	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24469-DHHS - Caswell Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381U3	TRANSFER TO B/C 67469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$142,644	\$555,714	\$248,178	\$0	\$248,178	\$0	\$248,178

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
432506	DPI VI-B	\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total GRANTS		\$19,690	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$159,386	\$214,478	\$214,478	\$0	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$159,511	\$216,178	\$216,178	\$0	\$216,178	\$0	\$216,178

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884J	FGP FEDERAL REVENUE	\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$179,351	\$555,714	\$218,178	\$0	\$218,178	\$0	\$218,178
Change in Fund Balance		\$36,707	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$72,283	\$92,018	\$92,018	\$0	\$92,018	\$0	\$92,018
533420	DIETARY SUPPLIES	\$0	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
533900	OTHER MATERIALS & SUPP	\$350	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$72,633	\$102,593	\$102,593	\$0	\$102,593	\$0	\$102,593

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$72,633	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$109,530	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total SALES, SERVICE, & RENTALS		\$109,530	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total Receipts		\$109,530	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Change in Fund Balance		\$36,897	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$417	\$417	\$0	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$53,837	\$77,061	\$77,061	\$0	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$4,201	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
Total SUPPLIES		\$58,037	\$81,585	\$81,585	\$0	\$81,585	\$0	\$81,585

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$180	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381U3	TRANSFER TO B/C 67469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Requirements \$58,217 \$111,585 \$111,585 \$0 \$111,585 \$0 \$111,585

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$49,856	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total SALES, SERVICE, & RENTALS		\$49,856	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585

Total Receipts \$49,856 \$111,585 \$111,585 \$0 \$111,585 \$0 \$111,585

Change in Fund Balance (\$8,361) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2327-Copier Account

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2328-IDEA TITLE VI-B

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DPI VI-B	\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total GRANTS		\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Receipts		\$1,820	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2330-Grant - AmeriCorp

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,236	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$281	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$281	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$343	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,860	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AA	FEDERAL GRANTS	\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,009	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$0	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$113	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$0	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total SUPPLIES		\$113	\$19,660	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements **\$113** **\$30,000** **\$30,000** **\$0** **\$30,000** **\$0** **\$30,000**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$150	\$30,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$35,322	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,374	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,540	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$3,854	\$0	\$0	\$0	\$0	\$0
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$204,883	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$250,376	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$53,403	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$343	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$410	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$521	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$56,060	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$279	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$21	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$950	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$850	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$850	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$309,536	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884J	FGP FEDERAL REVENUE	\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$309,536	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$309,536	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,261	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Total Receipts	\$2,070	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Employee Wellness	\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$1,561	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$2,261	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Employee Wellness	\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$1,370	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$2,070	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance		(\$191)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$1,561	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$1,561	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$2,261	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,370	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248
Total CONTRIBUTIONS & DONATIONS		\$1,370	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$2,070	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Change in Fund Balance	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$1,561	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$1,561	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$1,561	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,370	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total CONTRIBUTIONS & DONATIONS		\$1,370	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$1,370	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Change in Fund Balance		(\$191)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$48,966	\$74,700	\$103,500	\$0	\$103,500	\$0	\$103,500
Total Receipts	\$60,940	\$75,245	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance	\$11,974	\$545	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6990	Admin - Building Revolving Fund	\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000
6995	Wright School Donations	\$966	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$48,966	\$74,700	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6990	Admin - Building Revolving Fund	\$57,509	\$47,745	\$70,783	\$0	\$70,783	\$0	\$70,783
6991	Division History	\$37	\$0	\$0	\$0	\$0	\$0	\$0
6992	Parent to Parent Trust	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
6995	Wright School Donations	\$120	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$60,940	\$75,245	\$98,283	\$0	\$98,283	\$0	\$98,283

Change in Fund Balance

\$11,974 \$545 (\$5,217) \$0 (\$5,217) \$0 (\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$966	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$966	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536731	OXFORD HOUSE - LOAN	\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements	\$48,966	\$74,700	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$5,380	\$1,723	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME		\$5,380	\$6,723	\$6,743	\$0	\$6,743	\$0	\$6,743

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$55,560	\$46,022	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS		\$55,560	\$46,022	\$69,040	\$0	\$69,040	\$0	\$69,040
Total Receipts		\$60,940	\$75,245	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance		\$11,974	\$545	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6990-Admin - Building Revolving Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536731	OXFORD HOUSE - LOAN	\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000
Total AID & PUBLIC ASSISTANCE		\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements		\$48,000	\$47,200	\$76,000	\$0	\$76,000	\$0	\$76,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,949	\$1,723	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME		\$1,949	\$1,723	\$1,743	\$0	\$1,743	\$0	\$1,743

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$55,560	\$46,022	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS		\$55,560	\$46,022	\$69,040	\$0	\$69,040	\$0	\$69,040
Total Receipts		\$57,509	\$47,745	\$70,783	\$0	\$70,783	\$0	\$70,783
Change in Fund Balance		\$9,509	\$545	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6991-Division History

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6992-Parent to Parent Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,274	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$966	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$966	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

Total Requirements		\$966	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$120	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts		\$120	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance		(\$846)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$824	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Receipts	\$700	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6321	Memorial Fund	\$392	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$432	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$824	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6321	Memorial Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$700	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Change in Fund Balance

(\$124) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$824	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total SUPPLIES		\$824	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Requirements		\$824	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

Total Receipts		\$700	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
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Change in Fund Balance		(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$392	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$392	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$392	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		(\$392)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$432	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
Total SUPPLIES		\$432	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$432	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$268	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6998	Henry E. Keelin Memorial Fund	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

6998-Henry E. Keelin Memorial Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,806	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,218	\$59,605	\$59,605	\$0	\$59,605	\$0	\$59,605
Total Receipts	\$18,845	\$44,457	\$44,457	\$0	\$44,457	\$0	\$44,457
Change in Fund Balance	\$14,627	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Change Fund	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
6115	Change Fund	\$0	\$342	\$342	\$0	\$342	\$0	\$342
6117	Director's Discretionary	(\$1,038)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6140	Work Activity Center	\$3,981	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988
Total Requirements		\$4,218	\$59,605	\$59,605	\$0	\$59,605	\$0	\$59,605

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Change Fund	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
6115	Change Fund	\$0	\$236	\$236	\$0	\$236	\$0	\$236
6117	Director's Discretionary	\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
6140	Work Activity Center	\$17,192	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$0	\$55	\$55	\$0	\$55	\$0	\$55

Total Receipts **\$18,845** **\$44,457** **\$44,457** **\$0** **\$44,457** **\$0** **\$44,457**

Change in Fund Balance **\$14,627** **(\$15,148)** **(\$15,148)** **\$0** **(\$15,148)** **\$0** **(\$15,148)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531642	THERAPEUTIC WAGES	\$2,249	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$2,249	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$538	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369
Total SUPPLIES		\$646	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES & ADJUSTMENTS		\$1,323	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
Total Requirements		\$4,218	\$59,605	\$59,605	\$0	\$59,605	\$0	\$59,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
Total SALES, SERVICE, & RENTALS		\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$17,192	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$18,467	\$39,460	\$39,460	\$0	\$39,460	\$0	\$39,460
Total Receipts		\$18,845	\$44,457	\$44,457	\$0	\$44,457	\$0	\$44,457
Change in Fund Balance		\$14,627	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6101-Change Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES & ADJUSTMENTS		\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Requirements		\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Receipts		\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total SUPPLIES		\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total Requirements		\$0	\$342	\$342	\$0	\$342	\$0	\$342

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total MISCELLANEOUS		\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total Receipts		\$0	\$236	\$236	\$0	\$236	\$0	\$236
Change in Fund Balance		\$0	(\$106)	(\$106)	\$0	(\$106)	\$0	(\$106)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	(\$1,086)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$1,086)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		(\$1,038)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total Receipts		\$378	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Change in Fund Balance		\$1,417	\$434	\$434	\$0	\$434	\$0	\$434

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531642	THERAPEUTIC WAGES	\$2,249	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$2,249	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,624	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total SUPPLIES		\$1,732	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total Requirements		\$3,981	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
Total SALES, SERVICE, & RENTALS		\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$17,192	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total MISCELLANEOUS		\$17,192	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total Receipts		\$17,192	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
Change in Fund Balance		\$13,211	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total MISCELLANEOUS		\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total Receipts		\$0	\$55	\$55	\$0	\$55	\$0	\$55
Change in Fund Balance		\$0	\$55	\$55	\$0	\$55	\$0	\$55

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$11,486	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Total Receipts	\$6,974	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance	(\$4,512)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6408	Patient Workshop Fund	\$2,913	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$8,574	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$11,486	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6408	Patient Workshop Fund	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,974	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance		(\$4,512)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$0	\$490	\$490	\$0	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$766	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533510	CLOTHING & UNIFORMS	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,904	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total SUPPLIES		\$8,689	\$19,240	\$19,240	\$0	\$19,240	\$0	\$19,240

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTMNT EXP	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$1,720	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$77	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$2,798	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Requirements		\$11,486	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,974	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	(\$4,512)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$0	\$490	\$490	\$0	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$532	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$486	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$895	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$1,913	\$9,940	\$9,940	\$0	\$9,940	\$0	\$9,940

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$60	\$60	\$0	\$60	\$0	\$60
Total Requirements		\$2,913	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		(\$2,913)	\$0	\$0	\$0	\$0	\$0	\$0



No FTE Available

Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$234	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533510	CLOTHING & UNIFORMS	\$5,503	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,009	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$6,776	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$77	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$1,798	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$8,574	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
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Receipts

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,974	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$26,969	\$12,034	\$23,071	\$0	\$23,071	\$0	\$23,071
Total Receipts	\$23,982	\$12,035	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance	(\$2,987)	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Workshop Fund	\$20,806	\$4,585	\$15,622	\$0	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$6,163	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
Total Requirements		\$26,969	\$12,034	\$23,071	\$0	\$23,071	\$0	\$23,071

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Workshop Fund	\$15,621	\$4,585	\$15,622	\$0	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$8,362	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Total Receipts		\$23,982	\$12,035	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance		(\$2,987)	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,280	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
533420	DIETARY SUPPLIES	\$623	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$13,355	\$159	\$11,196	\$0	\$11,196	\$0	\$11,196
533720	EDUCATIONAL SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
Total SUPPLIES		\$20,791	\$7,310	\$18,347	\$0	\$18,347	\$0	\$18,347

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381Y3	TRANSFER TO B/C 67465	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,163	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Requirements

Total Requirements	\$26,969	\$12,034	\$23,071	\$0	\$23,071	\$0	\$23,071
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$10,673	\$135	\$10,674	\$0	\$10,674	\$0	\$10,674
434390	OTH SALES OF GDS OR PUBL	\$6,288	\$8,520	\$9,018	\$0	\$9,018	\$0	\$9,018
Total SALES, SERVICE, & RENTALS		\$16,961	\$9,759	\$20,796	\$0	\$20,796	\$0	\$20,796

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$7,021	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$7,021	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276

Total Receipts	\$23,982	\$12,035	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance	(\$2,987)	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,280	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
533420	DIETARY SUPPLIES	\$623	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$13,355	\$148	\$11,185	\$0	\$11,185	\$0	\$11,185
533720	EDUCATIONAL SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$20,791	\$4,345	\$15,382	\$0	\$15,382	\$0	\$15,382

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$240	\$240	\$0	\$240	\$0	\$240

Total Requirements **\$20,806** **\$4,585** **\$15,622** **\$0** **\$15,622** **\$0** **\$15,622**

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$10,673	\$135	\$10,674	\$0	\$10,674	\$0	\$10,674
434390	OTH SALES OF GDS OR PUBL	\$4,948	\$4,450	\$4,948	\$0	\$4,948	\$0	\$4,948
Total SALES, SERVICE, & RENTALS		\$15,621	\$4,585	\$15,622	\$0	\$15,622	\$0	\$15,622
Total Receipts		\$15,621	\$4,585	\$15,622	\$0	\$15,622	\$0	\$15,622
Change in Fund Balance		(\$5,185)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$514	\$514	\$0	\$514	\$0	\$514
533530	REHABILITATION SUPPLIES	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$0	\$2,440	\$2,440	\$0	\$2,440	\$0	\$2,440
Total SUPPLIES		\$0	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381Y3	TRANSFER TO B/C 67465	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,163	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$6,163 \$7,449 \$7,449 \$0 \$7,449 \$0 \$7,449

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$1,340	\$4,070	\$4,070	\$0	\$4,070	\$0	\$4,070
Total SALES, SERVICE, & RENTALS		\$1,340	\$5,174	\$5,174	\$0	\$5,174	\$0	\$5,174

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6701-VOL SERV OPERATING

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$7,021	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$7,021	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total Receipts		\$8,362	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Change in Fund Balance		\$2,199	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$62,463	\$107,311	\$46,839	\$0	\$46,839	\$0	\$46,839
Total Receipts	\$46,545	\$115,251	\$46,839	\$0	\$46,839	\$0	\$46,839
Change in Fund Balance	(\$15,918)	\$7,940	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Habilitative Occupational Education Program	\$62,321	\$102,229	\$46,501	\$0	\$46,501	\$0	\$46,501
6904	Wellness Fund	\$142	\$4,966	\$338	\$0	\$338	\$0	\$338
6908	Discretionary Fund	\$0	\$116	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,463	\$107,311	\$46,839	\$0	\$46,839	\$0	\$46,839

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Habilitative Occupational Education Program	\$46,501	\$109,562	\$46,501	\$0	\$46,501	\$0	\$46,501
6904	Wellness Fund	\$44	\$5,304	\$338	\$0	\$338	\$0	\$338
6909	Papers, Books, Reports	\$0	\$385	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,545	\$115,251	\$46,839	\$0	\$46,839	\$0	\$46,839

Change in Fund Balance (\$15,918) \$7,940 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531311	REG(N S) TEMP WAGES-APPR	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$34,623	\$2,720	\$34,624	\$0	\$34,624	\$0	\$34,624
Total PERSONAL SERVICES		\$34,623	\$32,720	\$34,624	\$0	\$34,624	\$0	\$34,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$142	\$3,220	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$452	\$88	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$418	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$563	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,138	\$4,289	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$160	\$260	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$394	\$49	\$0	\$49	\$0	\$49
533420	DIETARY SUPPLIES	\$137	\$50	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$22,990	\$36,561	\$7,144	\$0	\$7,144	\$0	\$7,144
533800	PURCHASES FOR RESALE	\$1,464	\$129	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$128	\$31,836	\$5,022	\$0	\$5,022	\$0	\$5,022
Total SUPPLIES		\$24,879	\$69,526	\$12,215	\$0	\$12,215	\$0	\$12,215

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,200	\$776	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,824	\$776	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,463	\$107,311	\$46,839	\$0	\$46,839	\$0	\$46,839

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$20,297	\$48,740	\$20,297	\$0	\$20,297	\$0	\$20,297
434390	OTH SALES OF GDS OR PUBL	\$219	\$2,000	\$219	\$0	\$219	\$0	\$219
Total SALES, SERVICE, & RENTALS		\$20,516	\$50,740	\$20,516	\$0	\$20,516	\$0	\$20,516

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$385	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$385	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$26,029	\$64,126	\$26,323	\$0	\$26,323	\$0	\$26,323
Total MISCELLANEOUS		\$26,029	\$64,126	\$26,323	\$0	\$26,323	\$0	\$26,323
Total Receipts		\$46,545	\$115,251	\$46,839	\$0	\$46,839	\$0	\$46,839

Change in Fund Balance	(\$15,918)	\$7,940	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531311	REG(N S) TEMP WAGES-APPR	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$34,623	\$2,720	\$34,624	\$0	\$34,624	\$0	\$34,624
Total PERSONAL SERVICES		\$34,623	\$32,720	\$34,624	\$0	\$34,624	\$0	\$34,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$452	\$88	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$418	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$563	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$995	\$1,069	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$160	\$260	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$345	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$137	\$50	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$22,990	\$36,160	\$6,855	\$0	\$6,855	\$0	\$6,855
533800	PURCHASES FOR RESALE	\$1,464	\$129	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$128	\$31,200	\$5,022	\$0	\$5,022	\$0	\$5,022
Total SUPPLIES		\$24,879	\$68,440	\$11,877	\$0	\$11,877	\$0	\$11,877

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,321	\$102,229	\$46,501	\$0	\$46,501	\$0	\$46,501

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$20,297	\$48,740	\$20,297	\$0	\$20,297	\$0	\$20,297
434390	OTH SALES OF GDS OR PUBL	\$219	\$2,000	\$219	\$0	\$219	\$0	\$219
Total SALES, SERVICE, & RENTALS		\$20,516	\$50,740	\$20,516	\$0	\$20,516	\$0	\$20,516

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25,985	\$58,822	\$25,985	\$0	\$25,985	\$0	\$25,985
Total MISCELLANEOUS		\$25,985	\$58,822	\$25,985	\$0	\$25,985	\$0	\$25,985
Total Receipts		\$46,501	\$109,562	\$46,501	\$0	\$46,501	\$0	\$46,501
Change in Fund Balance		(\$15,820)	\$7,333	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$142	\$3,220	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$142	\$3,220	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
533530	REHABILITATION SUPPLIES	\$0	\$401	\$289	\$0	\$289	\$0	\$289
533900	OTHER MATERIALS & SUPP	\$0	\$636	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,086	\$338	\$0	\$338	\$0	\$338

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$660	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$660	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$142	\$4,966	\$338	\$0	\$338	\$0	\$338
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$44	\$5,304	\$338	\$0	\$338	\$0	\$338
Total MISCELLANEOUS		\$44	\$5,304	\$338	\$0	\$338	\$0	\$338
Total Receipts		\$44	\$5,304	\$338	\$0	\$338	\$0	\$338

Change in Fund Balance

(\$98)	\$338	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$116	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$116	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$116	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$116)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$385	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$385	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$385	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$385	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$52,465	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000
Total Receipts	\$80,290	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance	\$27,825	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Artisan Therapy	\$52,465	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$0	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$52,465	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6403	Artisan Therapy	\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$80,290	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance		\$27,825	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,361	\$603	\$603	\$0	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,274	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$47,319	\$110,283	\$57,173	\$0	\$57,173	\$0	\$57,173
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$47,608	\$111,283	\$57,673	\$0	\$57,673	\$0	\$57,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$12,497	\$12,497	\$0	\$12,497	\$0	\$12,497

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$582	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$582	\$661	\$661	\$0	\$661	\$0	\$661

Total Requirements		\$52,465	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
Total SALES, SERVICE, & RENTALS		\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total CONTRIBUTIONS & DONATIONS		\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000

Total Receipts		\$80,290	\$126,610	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance		\$27,825	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,361	\$603	\$603	\$0	\$603	\$0	\$603
532210	ENRG SER -ELECTRICAL	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,274	\$669	\$669	\$0	\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$47,319	\$110,283	\$57,173	\$0	\$57,173	\$0	\$57,173
Total SUPPLIES		\$47,608	\$110,283	\$57,173	\$0	\$57,173	\$0	\$57,173

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$582	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$582	\$661	\$661	\$0	\$661	\$0	\$661
Total Requirements		\$52,465	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
Total SALES, SERVICE, & RENTALS		\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Receipts		\$80,140	\$123,110	\$70,000	\$0	\$70,000	\$0	\$70,000
Change in Fund Balance		\$27,675	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$1,000	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$0	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total CONTRIBUTIONS & DONATIONS		\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000

Total Receipts		\$150	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
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Change in Fund Balance		\$150	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$59,575	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178
Total Receipts	\$43,597	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250
Change in Fund Balance	(\$15,978)	\$72	\$72	\$0	\$72	\$0	\$72
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6103	Murdoch Center - Contingency Fund	\$452	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6315	Farm Day Fund	\$12,200	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$46,923	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$59,575	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6103	Murdoch Center - Contingency Fund	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$5	\$162	\$162	\$0	\$162	\$0	\$162
6315	Farm Day Fund	\$12,210	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$31,382	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
Total Receipts		\$43,597	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250

Change in Fund Balance (\$15,978) \$72 \$72 \$0 \$72 \$0 \$72

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$775	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532840	POSTAGE, FREIGHT & DELIV	\$113	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$888	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$790	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
533120	DATA PROCESSING SUPPLIES	\$260	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$694	\$717	\$717	\$0	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$1,003	\$5,219	\$7,219	\$0	\$7,219	\$0	\$7,219
533420	DIETARY SUPPLIES	\$94	\$252	\$452	\$0	\$452	\$0	\$452
533720	EDUCATIONAL SUPPLIES	\$0	\$659	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$8,523	\$11,435	\$12,189	\$0	\$12,189	\$0	\$12,189
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$11,365	\$22,442	\$25,396	\$0	\$25,396	\$0	\$25,396

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$36,025	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$36,025	\$38,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$6,537	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$6,762	\$7,122	\$7,122	\$0	\$7,122	\$0	\$7,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T2	TRANSFER TO B/C 64468	\$556	\$0	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$3,979	\$12,374	\$9,420	\$0	\$9,420	\$0	\$9,420
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,535	\$12,374	\$9,420	\$0	\$9,420	\$0	\$9,420
Total Requirements		\$59,575	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$12,210	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$11,232	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$19,494	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$42,936	\$72,362	\$72,362	\$0	\$72,362	\$0	\$72,362

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$5	\$162	\$162	\$0	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$105	\$262	\$262	\$0	\$262	\$0	\$262



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
4381T2	TRF FROM 64468	\$556	\$0	\$0	\$0	\$0	\$0	\$0
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$556	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626
Total Receipts		\$43,597	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250
Change in Fund Balance		(\$15,978)	\$72	\$72	\$0	\$72	\$0	\$72

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$0	\$252	\$252	\$0	\$252	\$0	\$252
Total SUPPLIES		\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$452	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total OTHER EXPENSES & ADJUSTMENTS		\$452	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Requirements		\$452	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Receipts		\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Change in Fund Balance		(\$452)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$5	\$162	\$162	\$0	\$162	\$0	\$162
Total MISCELLANEOUS		\$5	\$162	\$162	\$0	\$162	\$0	\$162
Total Receipts		\$5	\$162	\$162	\$0	\$162	\$0	\$162
Change in Fund Balance		\$5	\$112	\$112	\$0	\$112	\$0	\$112

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$775	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$775	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$790	\$318	\$318	\$0	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$1,003	\$240	\$2,240	\$0	\$2,240	\$0	\$2,240
533420	DIETARY SUPPLIES	\$94	\$0	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$3,953	\$3,350	\$4,104	\$0	\$4,104	\$0	\$4,104
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$5,840	\$4,258	\$7,212	\$0	\$7,212	\$0	\$7,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,049	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES & ADJUSTMENTS		\$1,049	\$938	\$938	\$0	\$938	\$0	\$938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T2	TRANSFER TO B/C 64468	\$556	\$0	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$3,979	\$12,374	\$9,420	\$0	\$9,420	\$0	\$9,420
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,535	\$12,374	\$9,420	\$0	\$9,420	\$0	\$9,420

Total Requirements		\$12,200	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$12,210	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
Total SALES, SERVICE, & RENTALS		\$12,210	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361

Total Receipts		\$12,210	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
Change in Fund Balance		\$10	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$113	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$113	\$500	\$500	\$0	\$500	\$0	\$500

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
533120	DATA PROCESSING SUPPLIES	\$260	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$694	\$717	\$717	\$0	\$717	\$0	\$717
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$659	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$4,570	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
Total SUPPLIES		\$5,525	\$12,913	\$12,913	\$0	\$12,913	\$0	\$12,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$36,025	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$36,025	\$38,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$5,036	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$5,261	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

Total Requirements	\$46,923	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$11,232	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$19,494	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$30,726	\$56,503	\$56,503	\$0	\$56,503	\$0	\$56,503

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T2	TRF FROM 64468	\$556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$556	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$31,382	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
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Change in Fund Balance	(\$15,541)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6601-Not in list of active fund codes?????

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		\$0	(\$40)	(\$40)	\$0	(\$40)	\$0	(\$40)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$570	\$570	\$0	\$570	\$0	\$570
Total Receipts	\$0	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance	\$0	\$60	\$60	\$0	\$60	\$0	\$60
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6327	Wellness Activities	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$0	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6327	Wellness Activities	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$0	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$0	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		\$0	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$395	\$395	\$0	\$395	\$0	\$395
Total SUPPLIES		\$0	\$445	\$445	\$0	\$445	\$0	\$445

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$0	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total CONTRIBUTIONS & DONATIONS		\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total Receipts		\$0	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		\$0	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
Total SUPPLIES		\$0	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$0	\$70	\$70	\$0	\$70	\$0	\$70

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
Total CONTRIBUTIONS & DONATIONS		\$0	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$0	\$130	\$130	\$0	\$130	\$0	\$130
Change in Fund Balance		\$0	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,419	\$3,550	\$3,571	\$0	\$3,571	\$0	\$3,571
Total Receipts	\$4,424	\$3,998	\$3,880	\$0	\$3,880	\$0	\$3,880
Change in Fund Balance	\$1,005	\$448	\$309	\$0	\$309	\$0	\$309
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6116	Raspberry II - Fund	\$0	\$67	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	\$0	\$180	\$180	\$0	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$651	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$0	\$47	\$68	\$0	\$68	\$0	\$68
6140	DD Resident Council	\$26	\$0	\$0	\$0	\$0	\$0	\$0
6220	Chapel Fund	\$0	\$157	\$157	\$0	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$1,133	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$1,609	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$3,419	\$3,550	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6115	Gravely I - Fund	\$6	\$215	\$215	\$0	\$215	\$0	\$215
6116	Raspberry II - Fund	\$45	\$149	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	\$40	\$180	\$180	\$0	\$180	\$0	\$180
6119	Greenwood Inn	\$21	\$51	\$51	\$0	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$432	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$7	\$68	\$68	\$0	\$68	\$0	\$68
6140	DD Resident Council	\$2	\$7	\$7	\$0	\$7	\$0	\$7
6220	Chapel Fund	\$105	\$157	\$157	\$0	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$16	\$36	\$36	\$0	\$36	\$0	\$36
6415	Wellness Fund	\$0	\$36	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Services - Fund	\$2,119	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$1,632	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Receipts		\$4,424	\$3,998	\$3,880	\$0	\$3,880	\$0	\$3,880

Change in Fund Balance

\$1,005	\$448	\$309	\$0	\$309	\$0	\$309
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,810	\$394	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$1,810	\$394	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$21	\$0	\$21	\$0	\$21
535890	OTHER ADMIN EXPENSE	\$0	\$47	\$47	\$0	\$47	\$0	\$47
535900	OTHER EXPENSES	\$1,609	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES & ADJUSTMENTS		\$1,609	\$3,156	\$3,177	\$0	\$3,177	\$0	\$3,177
Total Requirements		\$3,419	\$3,550	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$227	\$1,064	\$946	\$0	\$946	\$0	\$946
Total INVESTMENT INCOME		\$227	\$1,064	\$946	\$0	\$946	\$0	\$946

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,196	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total CONTRIBUTIONS & DONATIONS		\$4,196	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total Receipts		\$4,424	\$3,998	\$3,880	\$0	\$3,880	\$0	\$3,880

Change in Fund Balance	\$1,005	\$448	\$309	\$0	\$309	\$0	\$309
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6115-Gravelly I - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$6	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Receipts		\$6	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance		\$6	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6116-Raspberry II - Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total Requirements		\$0	\$67	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$45	\$149	\$67	\$0	\$67	\$0	\$67
Total INVESTMENT INCOME		\$45	\$149	\$67	\$0	\$67	\$0	\$67
Total Receipts		\$45	\$149	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$45	\$82	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6117-Rasberry I - Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements		\$0	\$180	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$40	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$40	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$40	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		\$40	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6119-Greenwood Inn

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME		\$21	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts		\$21	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance		\$21	\$51	\$51	\$0	\$51	\$0	\$51

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6121-Raspberry 3 - Alzheimer Unit

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$651	\$57	\$57	\$0	\$57	\$0	\$57
Total SUPPLIES		\$651	\$57	\$57	\$0	\$57	\$0	\$57
Total Requirements		\$651	\$57	\$57	\$0	\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$7	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$425	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$425	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$432	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance		(\$219)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6122-Gravelly 3 - Alzheimer Unit

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$21	\$0	\$21	\$0	\$21
535890	OTHER ADMIN EXPENSE	\$0	\$47	\$47	\$0	\$47	\$0	\$47
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$47	\$68	\$0	\$68	\$0	\$68
Total Requirements		\$0	\$47	\$68	\$0	\$68	\$0	\$68

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$7	\$5	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total CONTRIBUTIONS & DONATIONS		\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total Receipts		\$7	\$68	\$68	\$0	\$68	\$0	\$68
Change in Fund Balance		\$7	\$21	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6140-DD Resident Council

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$2	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$2	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		(\$23)	\$7	\$7	\$0	\$7	\$0	\$7

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6220-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total SUPPLIES		\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total Requirements		\$0	\$157	\$157	\$0	\$157	\$0	\$157

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$5	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$100	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$105	\$157	\$157	\$0	\$157	\$0	\$157
Change in Fund Balance		\$105	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6325-Alzheimer Resident Family Council

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$16	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$16	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		\$16	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6415-Wellness Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$36	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$36	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$36	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$36	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6706-Volunteer Services - Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,133	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$929	\$929	\$0	\$929	\$0	\$929
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$929	\$929	\$0	\$929	\$0	\$929
Total Requirements		\$1,133	\$929	\$929	\$0	\$929	\$0	\$929

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$57	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME		\$57	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,062	\$791	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS		\$2,062	\$791	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$2,119	\$929	\$929	\$0	\$929	\$0	\$929

Change in Fund Balance	\$985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6707-Operation Santa Claus

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,609	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES & ADJUSTMENTS		\$1,609	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$1,609	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME		\$22	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,609	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$1,609	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts		\$1,632	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Change in Fund Balance		\$22	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$8,105	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
Total Receipts	\$21,255	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance	\$13,150	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6143	Employee Wellness	\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$5,051	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$2,948	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$8,105	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6120	Residence Council Fund	\$4	\$67	\$67	\$0	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$10	\$17	\$17	\$0	\$17	\$0	\$17
6143	Employee Wellness	\$15	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$11	\$28	\$28	\$0	\$28	\$0	\$28
6701	Cheer Fund	\$10,838	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$10,376	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Total Receipts		\$21,255	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415

Change in Fund Balance \$13,150 \$1,195 \$1,195 \$0 \$1,195 \$0 \$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$275	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$275	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$543	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,413	\$18,930	\$18,930	\$0	\$18,930	\$0	\$18,930
Total SUPPLIES		\$7,062	\$25,930	\$25,930	\$0	\$25,930	\$0	\$25,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$768	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,105	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,375	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
Total INVESTMENT INCOME		\$2,375	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$684	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$9,108	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$9,792	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$9,088	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$9,088	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$21,255	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance		\$13,150	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$4	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts		\$4	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$4	\$67	\$67	\$0	\$67	\$0	\$67

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$10	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$10	\$17	\$17	\$0	\$17	\$0	\$17
Total Receipts		\$10	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance		\$10	\$17	\$17	\$0	\$17	\$0	\$17

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533520	RECREATIONAL SUPPLIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$15	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		(\$91)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$11	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME		\$11	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts		\$11	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance		\$11	\$28	\$28	\$0	\$28	\$0	\$28

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$275	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$275	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$4,008	\$11,170	\$11,170	\$0	\$11,170	\$0	\$11,170
Total SUPPLIES		\$4,008	\$13,170	\$13,170	\$0	\$13,170	\$0	\$13,170

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$768	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$5,051 \$19,460 \$19,460 \$0 \$19,460 \$0 \$19,460

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,066	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$1,066	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$684	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$684	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$9,088	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total CONTRIBUTIONS & DONATIONS		\$9,088	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total Receipts		\$10,838	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
Change in Fund Balance		\$5,787	(\$681)	(\$681)	\$0	(\$681)	\$0	(\$681)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$543	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$2,405	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total SUPPLIES		\$2,948	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$2,948	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,268	\$335	\$335	\$0	\$335	\$0	\$335
Total INVESTMENT INCOME		\$1,268	\$335	\$335	\$0	\$335	\$0	\$335

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$9,108	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$9,108	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total Receipts		\$10,376	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Change in Fund Balance		\$7,428	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,710	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Receipts	\$1,240	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance	(\$2,470)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6705	Forgotten Patients' Fund	\$3,710	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Requirements		\$3,710	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6705	Forgotten Patients' Fund	\$1,240	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$1,240	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$2,470)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$3,710	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$3,710	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$3,710	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,137	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$40	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total CONTRIBUTIONS & DONATIONS		\$40	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total Receipts		\$1,240	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$2,470)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$3,710	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$3,710	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$3,710	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,137	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$40	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total CONTRIBUTIONS & DONATIONS		\$40	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$1,240	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Change in Fund Balance		(\$2,470)	(\$2,400)	(\$2,400)	\$0	(\$2,400)	\$0	(\$2,400)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$0	\$600	\$600	\$0	\$600	\$0	\$600

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$70,920	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035
Total Receipts	\$97,504	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035
Change in Fund Balance	\$26,584	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6706	Volunteer Service - Rehab DA	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
6708	GERO SCHOLARSHIP FUND	\$89	\$25	\$25	\$0	\$25	\$0	\$25
6713	Volunteer Services	\$18,831	\$670	\$12,670	\$0	\$12,670	\$0	\$12,670
6722	CAU Patient Activity	\$3,792	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
6730	Helping Hands Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6738	Bowling Green School	\$3,982	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
6739	Treatment Mall	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
6741	Dr. Wingfield's Memorial	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6750	1996 Patient Memorial Fund	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$3,687	\$3,380	\$5,180	\$0	\$5,180	\$0	\$5,180
6752	PA Students Education Fund	\$0	\$70	\$0	\$0	\$0	\$0	\$0
6755	Pharmacy Data Exchange	\$0	\$2,776	\$0	\$0	\$0	\$0	\$0
6756	GSU Patient Activities Fund	\$1,705	\$400	\$4,960	\$0	\$4,960	\$0	\$4,960
6757	AAU Patient Activities Fund	\$8,434	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760
6758	The Rehab Wellness Program	\$0	\$860	\$0	\$0	\$0	\$0	\$0
6759	Forensic Patient Activities	\$5,603	\$240	\$6,960	\$0	\$6,960	\$0	\$6,960
6760	CTU Patient Activities	\$6,433	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$0	\$450	\$450	\$0	\$450	\$0	\$450
6766	ADATC Donation Fund	\$54	\$0	\$0	\$0	\$0	\$0	\$0
6767	Simone Blackley Memorial	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,920	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6702	Dorothea Dix Hospital Museum	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Service - Rehab DA	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
6708	GERO SCHOLARSHIP FUND	\$141	\$25	\$25	\$0	\$25	\$0	\$25
6713	Volunteer Services	\$14,191	\$670	\$12,670	\$0	\$12,670	\$0	\$12,670



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6722	CAU Patient Activity	\$9,631	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
6730	Helping Hands Fund	\$424	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$334	\$0	\$0	\$0	\$0	\$0	\$0
6738	Bowling Green School	\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
6739	Treatment Mall	\$9,029	\$0	\$0	\$0	\$0	\$0	\$0
6741	Dr. Wingfield's Memorial	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6745	Donations/ Hospital Dir	\$2	\$0	\$0	\$0	\$0	\$0	\$0
6746	Medical Unit Patient Activities	\$53	\$0	\$0	\$0	\$0	\$0	\$0
6750	1996 Patient Memorial Fund	\$482	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$3,635	\$3,380	\$5,180	\$0	\$5,180	\$0	\$5,180
6752	PA Students Education Fund	\$0	\$70	\$0	\$0	\$0	\$0	\$0
6755	Pharmacy Data Exchange	\$0	\$2,776	\$0	\$0	\$0	\$0	\$0
6756	GSU Patient Activities Fund	\$3,451	\$400	\$4,960	\$0	\$4,960	\$0	\$4,960
6757	AAU Patient Activities Fund	\$21,690	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760
6758	The Rehab Wellness Program	\$0	\$860	\$0	\$0	\$0	\$0	\$0
6759	Forensic Patient Activities	\$5,147	\$240	\$6,960	\$0	\$6,960	\$0	\$6,960
6760	CTU Patient Activities	\$12,160	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$10	\$450	\$450	\$0	\$450	\$0	\$450
6766	ADATC Donation Fund	\$3	\$0	\$0	\$0	\$0	\$0	\$0
6767	Simone Blackley Memorial	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,504	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035
Change in Fund Balance		\$26,584	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,930	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,767	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$0	\$1,990	\$2,350	\$0	\$2,350	\$0	\$2,350
533510	CLOTHING & UNIFORMS	\$253	\$0	\$300	\$0	\$300	\$0	\$300
533520	RECREATIONAL SUPPLIES	\$24,853	\$0	\$20,043	\$0	\$20,043	\$0	\$20,043
533530	REHABILITATION SUPPLIES	\$12,953	\$910	\$25,664	\$0	\$25,664	\$0	\$25,664
533720	EDUCATIONAL SUPPLIES	\$41	\$0	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$23,617	\$895	\$12,034	\$0	\$12,034	\$0	\$12,034
Total SUPPLIES		\$63,485	\$4,240	\$61,036	\$0	\$61,036	\$0	\$61,036

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534410	OTH STR-PLANNING EXPENSES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,846	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,600	\$1,846	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,835	\$4,305	\$4,999	\$0	\$4,999	\$0	\$4,999



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,835	\$4,305	\$4,999	\$0	\$4,999	\$0	\$4,999
Total Requirements	\$70,920	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,669	\$3,015	\$1,685	\$0	\$1,685	\$0	\$1,685
Total INVESTMENT INCOME		\$8,669	\$3,015	\$1,685	\$0	\$1,685	\$0	\$1,685

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$34	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES, SERVICE, & RENTALS		\$34	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total FEES, LICENSES, & FINES		\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$558	\$4,276	\$1,800	\$0	\$1,800	\$0	\$1,800
Total CONTRIBUTIONS & DONATIONS		\$558	\$4,276	\$1,800	\$0	\$1,800	\$0	\$1,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$82,080	\$0	\$58,520	\$0	\$58,520	\$0	\$58,520



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y5	TRANSFER FROM B/C 64465	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,243	\$0	\$58,520	\$0	\$58,520	\$0	\$58,520
Total Receipts		\$97,504	\$13,321	\$68,035	\$0	\$68,035	\$0	\$68,035
Change in Fund Balance		\$26,584	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6303-CPI Endowment Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6702-Dorothea Dix Hospital Museum

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,972	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6706-Volunteer Service - Rehab DA

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,768	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,231)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6708-GERO SCHOLARSHIP FUND

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$25	\$25	\$0	\$25	\$0	\$25

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$89	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$25	\$25	\$0	\$25	\$0	\$25
Total INVESTMENT INCOME		\$1	\$25	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance		\$52	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6713-Volunteer Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530
533900	OTHER MATERIALS & SUPP	\$18,794	\$0	\$10,470	\$0	\$10,470	\$0	\$10,470
Total SUPPLIES		\$18,794	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$37	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES & ADJUSTMENTS		\$37	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements		\$18,831	\$670	\$12,670	\$0	\$12,670	\$0	\$12,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$28	\$670	\$670	\$0	\$670	\$0	\$670
Total INVESTMENT INCOME		\$28	\$670	\$670	\$0	\$670	\$0	\$670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$8,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
4381Y5	TRANSFER FROM B/C 64465	\$6,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,163	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$14,191	\$670	\$12,670	\$0	\$12,670	\$0	\$12,670
Change in Fund Balance		(\$4,640)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6722-CAU Patient Activity

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$253	\$0	\$300	\$0	\$300	\$0	\$300
533520	RECREATIONAL SUPPLIES	\$3,539	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$3,792	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total Requirements		\$3,792	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total Receipts		\$9,631	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Change in Fund Balance		\$5,839	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6730-Helping Hands Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$418	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$418	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$424	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		\$424	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6731-Whitaker School - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$334	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6738-Bowling Green School

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$3,941	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
533720	EDUCATIONAL SUPPLIES	\$41	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$3,982	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total Requirements		\$3,982	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Total Receipts		\$9,600	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
Change in Fund Balance		\$5,618	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6739-Treatment Mall

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$6,148	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,901	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$9,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,029	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$872)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6741-Dr. Wingfield's Memorial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6745-Donations/ Hospital Dir

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6746-Medical Unit Patient Activities

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$53	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$53	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6750-1996 Patient Memorial Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534410	OTH STR-PLANNING EXPENSES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$482	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$482	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,118)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533520	RECREATIONAL SUPPLIES	\$196	\$0	\$196	\$0	\$196	\$0	\$196
533900	OTHER MATERIALS & SUPP	\$55	\$800	\$1,503	\$0	\$1,503	\$0	\$1,503
Total SUPPLIES		\$251	\$845	\$1,744	\$0	\$1,744	\$0	\$1,744

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,436	\$2,535	\$3,436	\$0	\$3,436	\$0	\$3,436
Total OTHER EXPENSES & ADJUSTMENTS		\$3,436	\$2,535	\$3,436	\$0	\$3,436	\$0	\$3,436
Total Requirements		\$3,687	\$3,380	\$5,180	\$0	\$5,180	\$0	\$5,180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$34	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$3,600	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,600	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total Receipts		\$3,635	\$3,380	\$5,180	\$0	\$5,180	\$0	\$5,180
Change in Fund Balance		(\$51)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6752-PA Students Education Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$70	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$70	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6755-Pharmacy Data Exchange

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$930	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$1,846	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,846	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,776	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$300	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$2,476	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,476	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,776	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6756-GSU Patient Activities Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$1,452	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
533530	REHABILITATION SUPPLIES	\$252	\$400	\$3,360	\$0	\$3,360	\$0	\$3,360
Total SUPPLIES		\$1,705	\$400	\$4,960	\$0	\$4,960	\$0	\$4,960
Total Requirements		\$1,705	\$400	\$4,960	\$0	\$4,960	\$0	\$4,960

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES, SERVICE, & RENTALS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$3,420	\$0	\$4,560	\$0	\$4,560	\$0	\$4,560
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,420	\$0	\$4,560	\$0	\$4,560	\$0	\$4,560
Total Receipts		\$3,451	\$400	\$4,960	\$0	\$4,960	\$0	\$4,960
Change in Fund Balance		\$1,746	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6757-AAU Patent Activities Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$5,805	\$0	\$5,940	\$0	\$5,940	\$0	\$5,940
533530	REHABILITATION SUPPLIES	\$2,451	\$0	\$11,627	\$0	\$11,627	\$0	\$11,627
Total SUPPLIES		\$8,256	\$0	\$17,567	\$0	\$17,567	\$0	\$17,567

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$178	\$0	\$193	\$0	\$193	\$0	\$193
Total OTHER EXPENSES & ADJUSTMENTS		\$178	\$0	\$193	\$0	\$193	\$0	\$193
Total Requirements		\$8,434	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$170	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$21,520	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,520	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760
Total Receipts		\$21,690	\$0	\$17,760	\$0	\$17,760	\$0	\$17,760
Change in Fund Balance		\$13,256	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6758-The Rehab Wellness Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$460	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$460	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$860	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$860	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$860	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$860	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6759-Forensic Patient Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$240	\$600	\$0	\$600	\$0	\$600
533520	RECREATIONAL SUPPLIES	\$5,514	\$0	\$2,727	\$0	\$2,727	\$0	\$2,727
533530	REHABILITATION SUPPLIES	\$89	\$0	\$3,597	\$0	\$3,597	\$0	\$3,597
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES		\$5,603	\$240	\$6,960	\$0	\$6,960	\$0	\$6,960
Total Requirements		\$5,603	\$240	\$6,960	\$0	\$6,960	\$0	\$6,960

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$7	\$240	\$240	\$0	\$240	\$0	\$240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$5,140	\$0	\$6,720	\$0	\$6,720	\$0	\$6,720
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,140	\$0	\$6,720	\$0	\$6,720	\$0	\$6,720
Total Receipts		\$5,147	\$240	\$6,960	\$0	\$6,960	\$0	\$6,960
Change in Fund Balance		(\$457)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6760-CTU Patient Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$6,361	\$0	\$5,080	\$0	\$5,080	\$0	\$5,080
533530	REHABILITATION SUPPLIES	\$72	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$6,433	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
Total Requirements		\$6,433	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$12,160	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,160	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
Total Receipts		\$12,160	\$0	\$6,080	\$0	\$6,080	\$0	\$6,080
Change in Fund Balance		\$5,727	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Requirements		\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$0	\$300	\$300	\$0	\$300	\$0	\$300

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES, LICENSES, & FINES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Receipts

Total Receipts	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
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Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6762-Pastoral Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

Total Requirements		\$0	\$450	\$450	\$0	\$450	\$0	\$450
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$10	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$10	\$200	\$200	\$0	\$200	\$0	\$200

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$10	\$450	\$450	\$0	\$450	\$0	\$450
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Change in Fund Balance		\$10	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6766-ADATC Donation Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$51)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6767-Simone Blackley Memorial

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381Y1	TRANS FROM B/C 24465	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$29)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$9,071	\$100,898	\$12,640	\$0	\$12,640	\$0	\$12,640
Total Receipts	\$12,640	\$77,109	\$12,640	\$0	\$12,640	\$0	\$12,640
Change in Fund Balance	\$3,570	(\$23,789)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6103	Patient Fund - Recreation	\$2,389	\$2,955	\$838	\$0	\$838	\$0	\$838
6110	Cedar Willow Fund	\$0	\$0	\$22	\$0	\$22	\$0	\$22
6111	Summit Fund	\$0	\$0	\$67	\$0	\$67	\$0	\$67
6114	Evergreen Fund	\$0	\$0	\$7	\$0	\$7	\$0	\$7
6311	Chapel Fund	\$0	\$9,050	\$69	\$0	\$69	\$0	\$69
6318	Grose Fund	\$0	\$0	\$106	\$0	\$106	\$0	\$106
6319	Art Therapy Fund	\$0	\$700	\$6	\$0	\$6	\$0	\$6
6323	Summit Warm-Up Fund	\$0	\$0	\$4	\$0	\$4	\$0	\$4
6325	Ornamental Tree Fund	\$0	\$0	\$26	\$0	\$26	\$0	\$26
6327	Waters Fund	\$0	\$705	\$33	\$0	\$33	\$0	\$33
6328	Parker Fund	\$0	\$0	\$44	\$0	\$44	\$0	\$44
6329	Nash Fund	\$0	\$3,280	\$0	\$0	\$0	\$0	\$0
6701	Volunteer Services	\$2,285	\$11,570	\$3,268	\$0	\$3,268	\$0	\$3,268
6702	Knights of Columbus	\$0	\$24,290	\$345	\$0	\$345	\$0	\$345
6703	Quality of Life	\$0	\$1,820	\$56	\$0	\$56	\$0	\$56
6704	Director's Fund	\$0	\$8,680	\$142	\$0	\$142	\$0	\$142
6906	Boy Scout Troop	\$0	\$700	\$8	\$0	\$8	\$0	\$8
6912	Pet Therapy and Greenhouse	\$0	\$0	\$44	\$0	\$44	\$0	\$44
6920	Exceptional Equestrian	\$4,397	\$37,148	\$7,555	\$0	\$7,555	\$0	\$7,555
Total Requirements		\$9,071	\$100,898	\$12,640	\$0	\$12,640	\$0	\$12,640

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6103	Patient Fund - Recreation	\$838	\$2,653	\$838	\$0	\$838	\$0	\$838
6110	Cedar Willow Fund	\$22	\$40	\$22	\$0	\$22	\$0	\$22
6111	Summit Fund	\$67	\$8	\$67	\$0	\$67	\$0	\$67
6114	Evergreen Fund	\$7	\$13	\$7	\$0	\$7	\$0	\$7
6311	Chapel Fund	\$69	\$8,921	\$69	\$0	\$69	\$0	\$69
6318	Grose Fund	\$106	\$0	\$106	\$0	\$106	\$0	\$106
6319	Art Therapy Fund	\$6	\$759	\$6	\$0	\$6	\$0	\$6
6323	Summit Warm-Up Fund	\$4	\$8	\$4	\$0	\$4	\$0	\$4



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6325	Ornamental Tree Fund	\$26	\$1	\$26	\$0	\$26	\$0	\$26
6327	Waters Fund	\$33	\$89	\$33	\$0	\$33	\$0	\$33
6328	Parker Fund	\$44	\$972	\$44	\$0	\$44	\$0	\$44
6329	Nash Fund	\$0	\$7,746	\$0	\$0	\$0	\$0	\$0
6701	Volunteer Services	\$3,268	\$18,221	\$3,268	\$0	\$3,268	\$0	\$3,268
6702	Knights of Columbus	\$345	\$836	\$345	\$0	\$345	\$0	\$345
6703	Quality of Life	\$56	\$175	\$56	\$0	\$56	\$0	\$56
6704	Director's Fund	\$142	\$9,116	\$142	\$0	\$142	\$0	\$142
6906	Boy Scout Troop	\$8	\$702	\$8	\$0	\$8	\$0	\$8
6912	Pet Therapy and Greenhouse	\$44	\$82	\$44	\$0	\$44	\$0	\$44
6920	Exceptional Equestrian	\$7,555	\$26,767	\$7,555	\$0	\$7,555	\$0	\$7,555
Total Receipts		\$12,640	\$77,109	\$12,640	\$0	\$12,640	\$0	\$12,640
Change in Fund Balance		\$3,570	(\$23,789)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,883	\$3,782	\$0	\$3,782	\$0	\$3,782
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
Total PURCHASED SERVICES		\$0	\$7,327	\$4,131	\$0	\$4,131	\$0	\$4,131

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,663	\$492	\$0	\$492	\$0	\$492
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,397	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$2,953	\$217	\$0	\$217	\$0	\$217
533420	DIETARY SUPPLIES	\$220	\$200	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$478	\$12,335	\$1,590	\$0	\$1,590	\$0	\$1,590
533900	OTHER MATERIALS & SUPP	\$511	\$13,345	\$3,088	\$0	\$3,088	\$0	\$3,088
Total SUPPLIES		\$5,606	\$35,816	\$5,707	\$0	\$5,707	\$0	\$5,707

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$17,660	\$660	\$0	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$40,659	\$660	\$0	\$660	\$0	\$660

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$432	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$3,465	\$16,464	\$1,942	\$0	\$1,942	\$0	\$1,942
Total OTHER EXPENSES & ADJUSTMENTS		\$3,465	\$17,096	\$2,142	\$0	\$2,142	\$0	\$2,142
Total Requirements		\$9,071	\$100,898	\$12,640	\$0	\$12,640	\$0	\$12,640

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,545	\$9,451	\$2,545	\$0	\$2,545	\$0	\$2,545
Total INVESTMENT INCOME		\$2,545	\$9,451	\$2,545	\$0	\$2,545	\$0	\$2,545

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,685	\$49,465	\$2,685	\$0	\$2,685	\$0	\$2,685
Total CONTRIBUTIONS & DONATIONS		\$2,685	\$49,465	\$2,685	\$0	\$2,685	\$0	\$2,685

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$7,410	\$18,193	\$7,410	\$0	\$7,410	\$0	\$7,410
Total MISCELLANEOUS		\$7,410	\$18,193	\$7,410	\$0	\$7,410	\$0	\$7,410



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts							
Total Receipts	\$12,640	\$77,109	\$12,640	\$0	\$12,640	\$0	\$12,640
Change in Fund Balance	\$3,570	(\$23,789)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6103-Patient Fund - Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,749	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$576	\$208	\$0	\$208	\$0	\$208
Total SUPPLIES		\$0	\$576	\$208	\$0	\$208	\$0	\$208

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,389	\$630	\$630	\$0	\$630	\$0	\$630
Total OTHER EXPENSES & ADJUSTMENTS		\$2,389	\$630	\$630	\$0	\$630	\$0	\$630

Total Requirements		\$2,389	\$2,955	\$838	\$0	\$838	\$0	\$838
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$838	\$2,653	\$838	\$0	\$838	\$0	\$838
Total INVESTMENT INCOME		\$838	\$2,653	\$838	\$0	\$838	\$0	\$838

Total Receipts		\$838	\$2,653	\$838	\$0	\$838	\$0	\$838
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Change in Fund Balance		(\$1,551)	(\$302)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6110-Cedar Willow Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$0	\$22	\$0	\$22	\$0	\$22
Total SUPPLIES		\$0	\$0	\$22	\$0	\$22	\$0	\$22
Total Requirements		\$0	\$0	\$22	\$0	\$22	\$0	\$22

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22	\$40	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$22	\$40	\$22	\$0	\$22	\$0	\$22
Total Receipts		\$22	\$40	\$22	\$0	\$22	\$0	\$22
Change in Fund Balance		\$22	\$40	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6111-Summit Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$0	\$67	\$0	\$67	\$0	\$67
Total SUPPLIES		\$0	\$0	\$67	\$0	\$67	\$0	\$67
Total Requirements		\$0	\$0	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$67	\$8	\$67	\$0	\$67	\$0	\$67
Total INVESTMENT INCOME		\$67	\$8	\$67	\$0	\$67	\$0	\$67
Total Receipts		\$67	\$8	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$67	\$8	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6114-Evergreen Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$0	\$7	\$0	\$7	\$0	\$7
Total SUPPLIES		\$0	\$0	\$7	\$0	\$7	\$0	\$7
Total Requirements		\$0	\$0	\$7	\$0	\$7	\$0	\$7

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7	\$13	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$7	\$13	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$7	\$13	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		\$7	\$13	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$375	\$69	\$0	\$69	\$0	\$69
Total SUPPLIES		\$0	\$375	\$69	\$0	\$69	\$0	\$69

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$8,675	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,675	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$9,050	\$69	\$0	\$69	\$0	\$69

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$69	\$240	\$69	\$0	\$69	\$0	\$69
Total INVESTMENT INCOME		\$69	\$240	\$69	\$0	\$69	\$0	\$69

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$8,581	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$8,581	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69	\$8,921	\$69	\$0	\$69	\$0	\$69



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Change in Fund Balance	\$69	(\$129)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6318-Grose Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$0	\$106	\$0	\$106	\$0	\$106
Total SUPPLIES		\$0	\$0	\$106	\$0	\$106	\$0	\$106
Total Requirements		\$0	\$0	\$106	\$0	\$106	\$0	\$106

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$106	\$0	\$106	\$0	\$106	\$0	\$106
Total INVESTMENT INCOME		\$106	\$0	\$106	\$0	\$106	\$0	\$106
Total Receipts		\$106	\$0	\$106	\$0	\$106	\$0	\$106
Change in Fund Balance		\$106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6319-Art Therapy Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$700	\$6	\$0	\$6	\$0	\$6
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$6	\$0	\$6	\$0	\$6
Total Requirements		\$0	\$700	\$6	\$0	\$6	\$0	\$6

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6	\$14	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME		\$6	\$14	\$6	\$0	\$6	\$0	\$6

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$465	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$465	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$280	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$280	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$759	\$6	\$0	\$6	\$0	\$6
Change in Fund Balance		\$6	\$59	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6323-Summit Warm-Up Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$4	\$0	\$4	\$0	\$4
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$0	\$0	\$4	\$0	\$4	\$0	\$4

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$8	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$8	\$4	\$0	\$4	\$0	\$4
Total Receipts		\$4	\$8	\$4	\$0	\$4	\$0	\$4
Change in Fund Balance		\$4	\$8	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6325-Ornamental Tree Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$26	\$0	\$26	\$0	\$26
Total Requirements		\$0	\$0	\$26	\$0	\$26	\$0	\$26

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26	\$1	\$26	\$0	\$26	\$0	\$26
Total INVESTMENT INCOME		\$26	\$1	\$26	\$0	\$26	\$0	\$26
Total Receipts		\$26	\$1	\$26	\$0	\$26	\$0	\$26
Change in Fund Balance		\$26	\$1	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6327-Waters Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$705	\$33	\$0	\$33	\$0	\$33
Total SUPPLIES		\$0	\$705	\$33	\$0	\$33	\$0	\$33
Total Requirements		\$0	\$705	\$33	\$0	\$33	\$0	\$33

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$33	\$89	\$33	\$0	\$33	\$0	\$33
Total INVESTMENT INCOME		\$33	\$89	\$33	\$0	\$33	\$0	\$33
Total Receipts		\$33	\$89	\$33	\$0	\$33	\$0	\$33
Change in Fund Balance		\$33	(\$616)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6328-Parker Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$44	\$0	\$44	\$0	\$44
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$44	\$0	\$44	\$0	\$44
Total Requirements		\$0	\$0	\$44	\$0	\$44	\$0	\$44

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$44	\$972	\$44	\$0	\$44	\$0	\$44
Total INVESTMENT INCOME		\$44	\$972	\$44	\$0	\$44	\$0	\$44
Total Receipts		\$44	\$972	\$44	\$0	\$44	\$0	\$44
Change in Fund Balance		\$44	\$972	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533420	DIETARY SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$612	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$712	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,226	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$342	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$342	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,280	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$246	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$246	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$7,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Receipts

Total Receipts	\$0	\$7,746	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$0	\$4,466	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$400	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$220	\$100	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$478	\$3,800	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$511	\$3,530	\$2,618	\$0	\$2,618	\$0	\$2,618
Total SUPPLIES		\$1,209	\$7,580	\$2,768	\$0	\$2,768	\$0	\$2,768

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$90	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,076	\$3,500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,076	\$3,590	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$2,285	\$11,570	\$3,268	\$0	\$3,268	\$0	\$3,268
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$583	\$1,956	\$583	\$0	\$583	\$0	\$583
Total INVESTMENT INCOME		\$583	\$1,956	\$583	\$0	\$583	\$0	\$583

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,685	\$12,627	\$2,685	\$0	\$2,685	\$0	\$2,685
Total CONTRIBUTIONS & DONATIONS		\$2,685	\$12,627	\$2,685	\$0	\$2,685	\$0	\$2,685

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$3,638	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,268	\$18,221	\$3,268	\$0	\$3,268	\$0	\$3,268
Change in Fund Balance		\$983	\$6,651	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6702-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,882	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,751	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$657	\$345	\$0	\$345	\$0	\$345
Total SUPPLIES		\$0	\$7,290	\$345	\$0	\$345	\$0	\$345

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$24,290	\$345	\$0	\$345	\$0	\$345

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$345	\$836	\$345	\$0	\$345	\$0	\$345
Total INVESTMENT INCOME		\$345	\$836	\$345	\$0	\$345	\$0	\$345
Total Receipts		\$345	\$836	\$345	\$0	\$345	\$0	\$345
Change in Fund Balance		\$345	(\$23,454)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6703-Quality of Life

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$95	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$1,323	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$42	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$360	\$56	\$0	\$56	\$0	\$56
Total SUPPLIES		\$0	\$1,725	\$56	\$0	\$56	\$0	\$56
Total Requirements		\$0	\$1,820	\$56	\$0	\$56	\$0	\$56

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$56	\$175	\$56	\$0	\$56	\$0	\$56
Total INVESTMENT INCOME		\$56	\$175	\$56	\$0	\$56	\$0	\$56
Total Receipts		\$56	\$175	\$56	\$0	\$56	\$0	\$56
Change in Fund Balance		\$56	(\$1,645)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,289	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,413	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$3,702	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$455	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$6,859	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,721	\$142	\$0	\$142	\$0	\$142
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,721	\$142	\$0	\$142	\$0	\$142
Total Requirements		\$0	\$8,680	\$142	\$0	\$142	\$0	\$142

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$142	\$294	\$142	\$0	\$142	\$0	\$142
Total INVESTMENT INCOME		\$142	\$294	\$142	\$0	\$142	\$0	\$142

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$8,422	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$8,422	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$142	\$9,116	\$142	\$0	\$142	\$0	\$142
Change in Fund Balance		\$142	\$436	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6906-Boy Scout Troop

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$700	\$8	\$0	\$8	\$0	\$8
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$8	\$0	\$8	\$0	\$8
Total Requirements		\$0	\$700	\$8	\$0	\$8	\$0	\$8

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8	\$702	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$8	\$702	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$8	\$702	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$8	\$2	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6912-Pet Therapy and Greenhouse

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$44	\$0	\$44	\$0	\$44
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$44	\$0	\$44	\$0	\$44
Total Requirements		\$0	\$0	\$44	\$0	\$44	\$0	\$44

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$44	\$82	\$44	\$0	\$44	\$0	\$44
Total INVESTMENT INCOME		\$44	\$82	\$44	\$0	\$44	\$0	\$44
Total Receipts		\$44	\$82	\$44	\$0	\$44	\$0	\$44
Change in Fund Balance		\$44	\$82	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,734	\$3,782	\$0	\$3,782	\$0	\$3,782
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
Total PURCHASED SERVICES		\$0	\$5,083	\$4,131	\$0	\$4,131	\$0	\$4,131

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$492	\$0	\$492	\$0	\$492
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,397	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$0	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
533900	OTHER MATERIALS & SUPP	\$0	\$7,968	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,397	\$9,994	\$2,026	\$0	\$2,026	\$0	\$2,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$660	\$660	\$0	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$21,333	\$660	\$0	\$660	\$0	\$660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$538	\$538	\$0	\$538	\$0	\$538
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$738	\$738	\$0	\$738	\$0	\$738
Total Requirements		\$4,397	\$37,148	\$7,555	\$0	\$7,555	\$0	\$7,555

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$145	\$1,122	\$145	\$0	\$145	\$0	\$145
Total INVESTMENT INCOME		\$145	\$1,122	\$145	\$0	\$145	\$0	\$145

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$11,870	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$11,870	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$7,410	\$13,775	\$7,410	\$0	\$7,410	\$0	\$7,410
Total MISCELLANEOUS		\$7,410	\$13,775	\$7,410	\$0	\$7,410	\$0	\$7,410
Total Receipts		\$7,555	\$26,767	\$7,555	\$0	\$7,555	\$0	\$7,555
Change in Fund Balance		\$3,158	(\$10,381)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$9,000	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts	\$10,033	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6316	Knights of Columbus	\$0	\$26,043	\$0	\$0	\$0	\$0	\$0
6321	Operation Santa Claus	\$9,000	\$36,400	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$9,000	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6316	Knights of Columbus	\$1	\$26,043	\$0	\$0	\$0	\$0	\$0
6321	Operation Santa Claus	\$10,032	\$36,400	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$10,033	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$1,033	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$5,334	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$9,000	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$0	\$28,547	\$11,699	\$0	\$11,699	\$0	\$11,699
Total SUPPLIES		\$9,000	\$51,923	\$19,480	\$0	\$19,480	\$0	\$19,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520
Total Requirements		\$9,000	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$556	\$3,100	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$556	\$3,100	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$9,477	\$59,343	\$28,100	\$0	\$28,100	\$0	\$28,100
Total CONTRIBUTIONS & DONATIONS		\$9,477	\$59,343	\$28,100	\$0	\$28,100	\$0	\$28,100



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Receipts

Total Receipts	\$10,033	\$62,443	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6316-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$5,334	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$10,448	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$26,043	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$26,043	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$1,200	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$1,200	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$24,843	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$24,843	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$26,043	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$9,000	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$0	\$18,099	\$11,699	\$0	\$11,699	\$0	\$11,699
Total SUPPLIES		\$9,000	\$25,880	\$19,480	\$0	\$19,480	\$0	\$19,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520
Total Requirements		\$9,000	\$36,400	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$555	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$555	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$9,477	\$34,500	\$28,100	\$0	\$28,100	\$0	\$28,100
Total CONTRIBUTIONS & DONATIONS		\$9,477	\$34,500	\$28,100	\$0	\$28,100	\$0	\$28,100
Total Receipts		\$10,032	\$36,400	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Change in Fund Balance	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$83,290	\$253,863	\$121,615	\$0	\$121,615	\$0	\$121,615
Total Receipts	\$106,798	\$225,277	\$116,600	\$0	\$116,600	\$0	\$116,600
Change in Fund Balance	\$23,508	(\$28,586)	(\$5,015)	\$0	(\$5,015)	\$0	(\$5,015)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6112	Campership Fund	\$9,092	\$31,196	\$15,991	\$0	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$1,308	\$2,625	\$2,071	\$0	\$2,071	\$0	\$2,071
6114	Ridgeway Cottage	\$4,382	\$8,001	\$5,006	\$0	\$5,006	\$0	\$5,006
6115	Summerset Cottage	\$3,364	\$8,068	\$3,537	\$0	\$3,537	\$0	\$3,537
6116	Woodside Cottage	\$2,798	\$9,069	\$4,401	\$0	\$4,401	\$0	\$4,401
6117	Meadowview Cottage	\$2,340	\$7,536	\$3,772	\$0	\$3,772	\$0	\$3,772
6118	Parkview Cottage	\$3,533	\$5,981	\$4,837	\$0	\$4,837	\$0	\$4,837
6119	Royall Cottage	\$2,997	\$5,278	\$3,306	\$0	\$3,306	\$0	\$3,306
6120	Pineview Cottage	\$2,841	\$6,380	\$3,897	\$0	\$3,897	\$0	\$3,897
6121	Arbor Cottage	\$3,903	\$6,700	\$4,223	\$0	\$4,223	\$0	\$4,223
6123	Group Homes	\$652	\$4,289	\$2,051	\$0	\$2,051	\$0	\$2,051
6124	Alpine Cottage	\$2,600	\$4,891	\$3,287	\$0	\$3,287	\$0	\$3,287
6126	Speech and Hearing	\$0	\$2,472	\$0	\$0	\$0	\$0	\$0
6128	Infirmary	\$439	\$5,455	\$2,314	\$0	\$2,314	\$0	\$2,314
6133	Beacon Cottage	\$2,507	\$10,562	\$1,800	\$0	\$1,800	\$0	\$1,800
6134	Newport Cottage	\$2,636	\$5,918	\$4,737	\$0	\$4,737	\$0	\$4,737
6136	Briarwood Cottage	\$3,169	\$8,317	\$4,455	\$0	\$4,455	\$0	\$4,455
6311	Chaplain's Fund	\$1,303	\$19,739	\$1,231	\$0	\$1,231	\$0	\$1,231
6316	Knights of Columbus Project	\$0	\$34,626	\$0	\$0	\$0	\$0	\$0
6317	Meadowview BIP Funds	\$0	\$33	\$1,213	\$0	\$1,213	\$0	\$1,213
6321	Track Funds	\$0	\$730	\$0	\$0	\$0	\$0	\$0
6701	Volunteer Services	\$33,426	\$59,730	\$43,221	\$0	\$43,221	\$0	\$43,221
6730	Recreation Fund	\$0	\$6,267	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Requirements		\$83,290	\$253,863	\$121,615	\$0	\$121,615	\$0	\$121,615

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6112	Campership Fund	\$16,385	\$31,398	\$15,991	\$0	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$2,053	\$2,625	\$2,071	\$0	\$2,071	\$0	\$2,071
6114	Ridgeway Cottage	\$4,061	\$6,125	\$5,006	\$0	\$5,006	\$0	\$5,006
6115	Summerset Cottage	\$2,678	\$6,503	\$3,537	\$0	\$3,537	\$0	\$3,537



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6116	Woodside Cottage	\$3,240	\$5,580	\$4,401	\$0	\$4,401	\$0	\$4,401
6117	Meadowview Cottage	\$2,933	\$5,624	\$3,772	\$0	\$3,772	\$0	\$3,772
6118	Parkview Cottage	\$4,707	\$6,822	\$4,837	\$0	\$4,837	\$0	\$4,837
6119	Royall Cottage	\$3,069	\$4,002	\$3,306	\$0	\$3,306	\$0	\$3,306
6120	Pineview Cottage	\$6,078	\$5,011	\$3,897	\$0	\$3,897	\$0	\$3,897
6121	Arbor Cottage	\$2,348	\$6,700	\$4,223	\$0	\$4,223	\$0	\$4,223
6123	Group Homes	\$2,263	\$3,576	\$2,051	\$0	\$2,051	\$0	\$2,051
6124	Alpine Cottage	\$2,140	\$4,560	\$3,287	\$0	\$3,287	\$0	\$3,287
6128	Infirmery	\$1,316	\$2,373	\$2,314	\$0	\$2,314	\$0	\$2,314
6133	Beacon Cottage	\$1,612	\$9,303	\$1,800	\$0	\$1,800	\$0	\$1,800
6134	Newport Cottage	\$3,553	\$6,213	\$4,737	\$0	\$4,737	\$0	\$4,737
6136	Briarwood Cottage	\$3,225	\$8,553	\$4,455	\$0	\$4,455	\$0	\$4,455
6311	Chaplain's Fund	\$1,225	\$19,739	\$1,231	\$0	\$1,231	\$0	\$1,231
6316	Knights of Columbus Project	\$0	\$25,408	\$0	\$0	\$0	\$0	\$0
6317	Meadowview BIP Funds	\$13	\$1,412	\$1,213	\$0	\$1,213	\$0	\$1,213
6321	Track Funds	\$0	\$1,116	\$0	\$0	\$0	\$0	\$0
6399	Final Expense Fund	\$0	\$33	\$0	\$0	\$0	\$0	\$0
6701	Volunteer Services	\$42,696	\$59,730	\$43,221	\$0	\$43,221	\$0	\$43,221
6730	Recreation Fund	\$1,203	\$2,871	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Receipts		\$106,798	\$225,277	\$116,600	\$0	\$116,600	\$0	\$116,600
Change in Fund Balance		\$23,508	(\$28,586)	(\$5,015)	\$0	(\$5,015)	\$0	(\$5,015)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$541	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$541	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$100	\$600	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$36,626	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$936	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$110	\$1,804	\$1,380	\$0	\$1,380	\$0	\$1,380
533800	PURCHASES FOR RESALE	\$4,240	\$4,841	\$4,287	\$0	\$4,287	\$0	\$4,287
533900	OTHER MATERIALS & SUPP	\$2,399	\$9,760	\$2,191	\$0	\$2,191	\$0	\$2,191
Total SUPPLIES		\$7,785	\$58,431	\$14,558	\$0	\$14,558	\$0	\$14,558

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,800	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$4,388	\$20,188	\$4,983	\$0	\$4,983	\$0	\$4,983
535900	OTHER EXPENSES	\$70,576	\$145,525	\$80,629	\$0	\$80,629	\$0	\$80,629



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$74,964	\$165,813	\$85,712	\$0	\$85,712	\$0	\$85,712

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T2	TRANSFER TO B/C 64468	\$0	\$8,739	\$6,265	\$0	\$6,265	\$0	\$6,265
5381T3	TRANSFER TO 67468	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$13,739	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Requirements		\$83,290	\$253,863	\$121,615	\$0	\$121,615	\$0	\$121,615

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,015	\$11,536	\$5,330	\$0	\$5,330	\$0	\$5,330
Total INVESTMENT INCOME		\$6,015	\$11,536	\$5,330	\$0	\$5,330	\$0	\$5,330

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$15,776	\$17,873	\$10,063	\$0	\$10,063	\$0	\$10,063
434390	OTH SALES OF GDS OR PUBL	\$1,250	\$2,024	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES, SERVICE, & RENTALS		\$17,027	\$19,897	\$11,314	\$0	\$11,314	\$0	\$11,314

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$60,523	\$147,270	\$60,442	\$0	\$60,442	\$0	\$60,442
Total CONTRIBUTIONS & DONATIONS		\$60,523	\$147,270	\$60,442	\$0	\$60,442	\$0	\$60,442



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,594	\$5,700	\$1,594	\$0	\$1,594	\$0	\$1,594
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$1,594	\$5,800	\$1,694	\$0	\$1,694	\$0	\$1,694

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$17,660	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
4381T2	TRF FROM 64468	\$3,979	\$12,374	\$9,420	\$0	\$9,420	\$0	\$9,420
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,639	\$40,774	\$37,820	\$0	\$37,820	\$0	\$37,820
Total Receipts		\$106,798	\$225,277	\$116,600	\$0	\$116,600	\$0	\$116,600
Change in Fund Balance		\$23,508	(\$28,586)	(\$5,015)	\$0	(\$5,015)	\$0	(\$5,015)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$541	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$541	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$936	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total SUPPLIES		\$936	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$4,388	\$18,958	\$3,753	\$0	\$3,753	\$0	\$3,753
535900	OTHER EXPENSES	\$3,228	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES & ADJUSTMENTS		\$7,616	\$25,846	\$10,641	\$0	\$10,641	\$0	\$10,641
Total Requirements		\$9,092	\$31,196	\$15,991	\$0	\$15,991	\$0	\$15,991

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$739	\$755	\$345	\$0	\$345	\$0	\$345
Total INVESTMENT INCOME		\$739	\$755	\$345	\$0	\$345	\$0	\$345

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$15,646	\$30,643	\$15,646	\$0	\$15,646	\$0	\$15,646
Total CONTRIBUTIONS & DONATIONS		\$15,646	\$30,643	\$15,646	\$0	\$15,646	\$0	\$15,646



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Receipts

Total Receipts	\$16,385	\$31,398	\$15,991	\$0	\$15,991	\$0	\$15,991
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Change in Fund Balance	\$7,292	\$202	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$1,280	\$2,541	\$1,987	\$0	\$1,987	\$0	\$1,987
Total SUPPLIES		\$1,280	\$2,541	\$1,987	\$0	\$1,987	\$0	\$1,987

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$29	\$84	\$84	\$0	\$84	\$0	\$84
Total OTHER EXPENSES & ADJUSTMENTS		\$29	\$84	\$84	\$0	\$84	\$0	\$84

Total Requirements		\$1,308	\$2,625	\$2,071	\$0	\$2,071	\$0	\$2,071
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$60	\$10	\$29	\$0	\$29	\$0	\$29
Total INVESTMENT INCOME		\$60	\$10	\$29	\$0	\$29	\$0	\$29

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$1,250	\$2,024	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES, SERVICE, & RENTALS		\$1,250	\$2,024	\$1,251	\$0	\$1,251	\$0	\$1,251

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T2	TRF FROM 64468	\$742	\$541	\$791	\$0	\$791	\$0	\$791
Total INTRAGOVERNMENTAL TRANSACTIONS		\$742	\$541	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$2,053	\$2,625	\$2,071	\$0	\$2,071	\$0	\$2,071
Change in Fund Balance		\$744	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$250	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES		\$250	\$691	\$691	\$0	\$691	\$0	\$691

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$4,132	\$7,310	\$4,315	\$0	\$4,315	\$0	\$4,315
Total OTHER EXPENSES & ADJUSTMENTS		\$4,132	\$7,310	\$4,315	\$0	\$4,315	\$0	\$4,315
Total Requirements		\$4,382	\$8,001	\$5,006	\$0	\$5,006	\$0	\$5,006

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$95	\$324	\$34	\$0	\$34	\$0	\$34
Total INVESTMENT INCOME		\$95	\$324	\$34	\$0	\$34	\$0	\$34

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$2,565	\$2,764	\$2,565	\$0	\$2,565	\$0	\$2,565
Total SALES, SERVICE, & RENTALS		\$2,565	\$2,764	\$2,565	\$0	\$2,565	\$0	\$2,565

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$25	\$455	\$25	\$0	\$25	\$0	\$25
Total CONTRIBUTIONS & DONATIONS		\$25	\$455	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,180	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$196	\$782	\$582	\$0	\$582	\$0	\$582
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,376	\$2,582	\$2,382	\$0	\$2,382	\$0	\$2,382
Total Receipts		\$4,061	\$6,125	\$5,006	\$0	\$5,006	\$0	\$5,006
Change in Fund Balance		(\$321)	(\$1,876)	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533420	DIETARY SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$52	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$69	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52	\$719	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,311	\$7,349	\$3,337	\$0	\$3,337	\$0	\$3,337
Total OTHER EXPENSES & ADJUSTMENTS		\$3,311	\$7,349	\$3,337	\$0	\$3,337	\$0	\$3,337
Total Requirements		\$3,364	\$8,068	\$3,537	\$0	\$3,537	\$0	\$3,537

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$23	\$232	\$23	\$0	\$23	\$0	\$23
Total INVESTMENT INCOME		\$23	\$232	\$23	\$0	\$23	\$0	\$23

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$550	\$737	\$550	\$0	\$550	\$0	\$550
Total SALES, SERVICE, & RENTALS		\$550	\$737	\$550	\$0	\$550	\$0	\$550

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$350	\$2,720	\$350	\$0	\$350	\$0	\$350
Total CONTRIBUTIONS & DONATIONS		\$350	\$2,720	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$255	\$814	\$614	\$0	\$614	\$0	\$614
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,755	\$2,814	\$2,614	\$0	\$2,614	\$0	\$2,614
Total Receipts		\$2,678	\$6,503	\$3,537	\$0	\$3,537	\$0	\$3,537
Change in Fund Balance		(\$686)	(\$1,565)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$547	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$547	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,251	\$8,769	\$4,101	\$0	\$4,101	\$0	\$4,101
Total OTHER EXPENSES & ADJUSTMENTS		\$2,251	\$8,769	\$4,101	\$0	\$4,101	\$0	\$4,101
Total Requirements		\$2,798	\$9,069	\$4,401	\$0	\$4,401	\$0	\$4,401

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26	\$520	\$26	\$0	\$26	\$0	\$26
Total INVESTMENT INCOME		\$26	\$520	\$26	\$0	\$26	\$0	\$26

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$413	\$1,359	\$413	\$0	\$413	\$0	\$413
Total SALES, SERVICE, & RENTALS		\$413	\$1,359	\$413	\$0	\$413	\$0	\$413

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$117	\$550	\$433	\$0	\$433	\$0	\$433
Total CONTRIBUTIONS & DONATIONS		\$117	\$550	\$433	\$0	\$433	\$0	\$433

MISCELLANEOUS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$978	\$0	\$978	\$0	\$978	\$0	\$978
Total MISCELLANEOUS		\$978	\$0	\$978	\$0	\$978	\$0	\$978

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$206	\$1,151	\$551	\$0	\$551	\$0	\$551
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,706	\$3,151	\$2,551	\$0	\$2,551	\$0	\$2,551
Total Receipts		\$3,240	\$5,580	\$4,401	\$0	\$4,401	\$0	\$4,401
Change in Fund Balance		\$442	(\$3,489)	\$0	\$0	\$0	\$0	\$0

No FTE Available



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$63	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,277	\$7,536	\$3,772	\$0	\$3,772	\$0	\$3,772
Total OTHER EXPENSES & ADJUSTMENTS		\$2,277	\$7,536	\$3,772	\$0	\$3,772	\$0	\$3,772
Total Requirements		\$2,340	\$7,536	\$3,772	\$0	\$3,772	\$0	\$3,772

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$17	\$161	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$17	\$161	\$17	\$0	\$17	\$0	\$17

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$524	\$1,498	\$524	\$0	\$524	\$0	\$524
Total SALES, SERVICE, & RENTALS		\$524	\$1,498	\$524	\$0	\$524	\$0	\$524

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,150	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$616	\$0	\$616	\$0	\$616	\$0	\$616
Total MISCELLANEOUS		\$616	\$0	\$616	\$0	\$616	\$0	\$616

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$276	\$815	\$615	\$0	\$615	\$0	\$615
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,776	\$2,815	\$2,615	\$0	\$2,615	\$0	\$2,615
Total Receipts		\$2,933	\$5,624	\$3,772	\$0	\$3,772	\$0	\$3,772
Change in Fund Balance		\$593	(\$1,912)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$204	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,328	\$5,931	\$4,787	\$0	\$4,787	\$0	\$4,787
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$3,328	\$5,981	\$4,837	\$0	\$4,837	\$0	\$4,837
Total Requirements		\$3,533	\$5,981	\$4,837	\$0	\$4,837	\$0	\$4,837

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$102	\$142	\$102	\$0	\$102	\$0	\$102
Total INVESTMENT INCOME		\$102	\$142	\$102	\$0	\$102	\$0	\$102

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,204	\$2,159	\$1,164	\$0	\$1,164	\$0	\$1,164
Total SALES, SERVICE, & RENTALS		\$1,204	\$2,159	\$1,164	\$0	\$1,164	\$0	\$1,164

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,320	\$2,000	\$1,050	\$0	\$1,050	\$0	\$1,050
Total CONTRIBUTIONS & DONATIONS		\$2,320	\$2,000	\$1,050	\$0	\$1,050	\$0	\$1,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$740	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$341	\$671	\$671	\$0	\$671	\$0	\$671
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,081	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
Total Receipts		\$4,707	\$6,822	\$4,837	\$0	\$4,837	\$0	\$4,837
Change in Fund Balance		\$1,175	\$841	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$492	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,505	\$5,278	\$3,306	\$0	\$3,306	\$0	\$3,306
Total OTHER EXPENSES & ADJUSTMENTS		\$2,505	\$5,278	\$3,306	\$0	\$3,306	\$0	\$3,306
Total Requirements		\$2,997	\$5,278	\$3,306	\$0	\$3,306	\$0	\$3,306

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$33	\$79	\$33	\$0	\$33	\$0	\$33
Total INVESTMENT INCOME		\$33	\$79	\$33	\$0	\$33	\$0	\$33

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,405	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES, SERVICE, & RENTALS		\$1,405	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$10	\$560	\$10	\$0	\$10	\$0	\$10
Total CONTRIBUTIONS & DONATIONS		\$10	\$560	\$10	\$0	\$10	\$0	\$10

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,390	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$232	\$700	\$600	\$0	\$600	\$0	\$600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,622	\$2,500	\$2,400	\$0	\$2,400	\$0	\$2,400
Total Receipts		\$3,069	\$4,002	\$3,306	\$0	\$3,306	\$0	\$3,306
Change in Fund Balance		\$73	(\$1,276)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$94	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$120	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$230	\$230	\$0	\$230	\$0	\$230
535900	OTHER EXPENSES	\$2,721	\$5,900	\$3,417	\$0	\$3,417	\$0	\$3,417
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$2,721	\$6,180	\$3,697	\$0	\$3,697	\$0	\$3,697
Total Requirements		\$2,841	\$6,380	\$3,897	\$0	\$3,897	\$0	\$3,897

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$122	\$217	\$122	\$0	\$122	\$0	\$122
Total INVESTMENT INCOME		\$122	\$217	\$122	\$0	\$122	\$0	\$122

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$4,710	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES, SERVICE, & RENTALS		\$4,710	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$281	\$1,200	\$281	\$0	\$281	\$0	\$281
Total CONTRIBUTIONS & DONATIONS		\$281	\$1,200	\$281	\$0	\$281	\$0	\$281

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$810	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$155	\$672	\$572	\$0	\$572	\$0	\$572
Total INTRAGOVERNMENTAL TRANSACTIONS		\$965	\$2,472	\$2,372	\$0	\$2,372	\$0	\$2,372

Total Receipts **\$6,078** **\$5,011** **\$3,897** **\$0** **\$3,897** **\$0** **\$3,897**

Change in Fund Balance **\$3,237** **(\$1,369)** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$504	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$483	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,420	\$6,400	\$3,923	\$0	\$3,923	\$0	\$3,923
Total OTHER EXPENSES & ADJUSTMENTS		\$3,420	\$6,400	\$3,923	\$0	\$3,923	\$0	\$3,923
Total Requirements		\$3,903	\$6,700	\$4,223	\$0	\$4,223	\$0	\$4,223

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$47	\$0	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$47	\$0	\$15	\$0	\$15	\$0	\$15

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$526	\$1,000	\$526	\$0	\$526	\$0	\$526
Total SALES, SERVICE, & RENTALS		\$526	\$1,000	\$526	\$0	\$526	\$0	\$526

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	(\$460)	\$1,500	\$482	\$0	\$482	\$0	\$482
Total CONTRIBUTIONS & DONATIONS		(\$460)	\$1,500	\$482	\$0	\$482	\$0	\$482



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6121-Arbor Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,970	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$265	\$600	\$600	\$0	\$600	\$0	\$600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,235	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Receipts		\$2,348	\$6,700	\$4,223	\$0	\$4,223	\$0	\$4,223
Change in Fund Balance		(\$1,555)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Group Homes

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$113	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$123	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$529	\$4,089	\$1,851	\$0	\$1,851	\$0	\$1,851
Total OTHER EXPENSES & ADJUSTMENTS		\$529	\$4,089	\$1,851	\$0	\$1,851	\$0	\$1,851
Total Requirements		\$652	\$4,289	\$2,051	\$0	\$2,051	\$0	\$2,051

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$32	\$79	\$32	\$0	\$32	\$0	\$32
Total INVESTMENT INCOME		\$32	\$79	\$32	\$0	\$32	\$0	\$32

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$142	\$1,015	\$142	\$0	\$142	\$0	\$142
Total SALES, SERVICE, & RENTALS		\$142	\$1,015	\$142	\$0	\$142	\$0	\$142

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$605	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$605	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Group Homes

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,900	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$189	\$677	\$677	\$0	\$677	\$0	\$677
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,089	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
Total Receipts		\$2,263	\$3,576	\$2,051	\$0	\$2,051	\$0	\$2,051
Change in Fund Balance		\$1,611	(\$713)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
533800	PURCHASES FOR RESALE	\$195	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$195	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,405	\$3,311	\$1,707	\$0	\$1,707	\$0	\$1,707
Total OTHER EXPENSES & ADJUSTMENTS		\$2,405	\$3,311	\$1,707	\$0	\$1,707	\$0	\$1,707
Total Requirements		\$2,600	\$4,891	\$3,287	\$0	\$3,287	\$0	\$3,287

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$125	\$97	\$46	\$0	\$46	\$0	\$46
Total INVESTMENT INCOME		\$125	\$97	\$46	\$0	\$46	\$0	\$46

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$910	\$1,415	\$910	\$0	\$910	\$0	\$910
Total SALES, SERVICE, & RENTALS		\$910	\$1,415	\$910	\$0	\$910	\$0	\$910

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$335	\$1,052	\$335	\$0	\$335	\$0	\$335
Total CONTRIBUTIONS & DONATIONS		\$335	\$1,052	\$335	\$0	\$335	\$0	\$335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$300	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$470	\$796	\$796	\$0	\$796	\$0	\$796
Total INTRAGOVERNMENTAL TRANSACTIONS		\$770	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
Total Receipts		\$2,140	\$4,560	\$3,287	\$0	\$3,287	\$0	\$3,287
Change in Fund Balance		(\$460)	(\$331)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T2	TRANSFER TO B/C 64468	\$0	\$2,472	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,472	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,472	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$2,472)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$357	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$82	\$5,455	\$2,314	\$0	\$2,314	\$0	\$2,314
Total OTHER EXPENSES & ADJUSTMENTS		\$82	\$5,455	\$2,314	\$0	\$2,314	\$0	\$2,314
Total Requirements		\$439	\$5,455	\$2,314	\$0	\$2,314	\$0	\$2,314

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$107	\$324	\$42	\$0	\$42	\$0	\$42
Total INVESTMENT INCOME		\$107	\$324	\$42	\$0	\$42	\$0	\$42

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$729	\$200	\$423	\$0	\$423	\$0	\$423
Total SALES, SERVICE, & RENTALS		\$729	\$200	\$423	\$0	\$423	\$0	\$423

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$19	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$300	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$160	\$649	\$649	\$0	\$649	\$0	\$649
Total INTRAGOVERNMENTAL TRANSACTIONS		\$460	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
Total Receipts		\$1,316	\$2,373	\$2,314	\$0	\$2,314	\$0	\$2,314
Change in Fund Balance		\$876	(\$3,082)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$254	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,517	\$7,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,772	\$8,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$735	\$2,562	\$1,800	\$0	\$1,800	\$0	\$1,800
Total OTHER EXPENSES & ADJUSTMENTS		\$735	\$2,562	\$1,800	\$0	\$1,800	\$0	\$1,800
Total Requirements		\$2,507	\$10,562	\$1,800	\$0	\$1,800	\$0	\$1,800

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$75	\$99	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$75	\$99	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,187	\$1,300	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,187	\$1,300	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$50	\$2,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$50	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$300	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$0	\$604	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300	\$2,404	\$1,800	\$0	\$1,800	\$0	\$1,800

Total Receipts	\$1,612	\$9,303	\$1,800	\$0	\$1,800	\$0	\$1,800
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Change in Fund Balance	(\$895)	(\$1,259)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$127	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$127	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,509	\$5,718	\$4,537	\$0	\$4,537	\$0	\$4,537
Total OTHER EXPENSES & ADJUSTMENTS		\$2,509	\$5,718	\$4,537	\$0	\$4,537	\$0	\$4,537
Total Requirements		\$2,636	\$5,918	\$4,737	\$0	\$4,737	\$0	\$4,737

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$69	\$314	\$69	\$0	\$69	\$0	\$69
Total INVESTMENT INCOME		\$69	\$314	\$69	\$0	\$69	\$0	\$69

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$560	\$1,051	\$560	\$0	\$560	\$0	\$560
Total SALES, SERVICE, & RENTALS		\$560	\$1,051	\$560	\$0	\$560	\$0	\$560

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$860	\$1,200	\$860	\$0	\$860	\$0	\$860
Total CONTRIBUTIONS & DONATIONS		\$860	\$1,200	\$860	\$0	\$860	\$0	\$860

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$1,790	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$274	\$1,048	\$648	\$0	\$648	\$0	\$648
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,064	\$3,648	\$3,248	\$0	\$3,248	\$0	\$3,248
Total Receipts		\$3,553	\$6,213	\$4,737	\$0	\$4,737	\$0	\$4,737
Change in Fund Balance		\$917	\$295	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$84	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$188	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$2,981	\$8,017	\$4,155	\$0	\$4,155	\$0	\$4,155
Total OTHER EXPENSES & ADJUSTMENTS		\$2,981	\$8,017	\$4,155	\$0	\$4,155	\$0	\$4,155
Total Requirements		\$3,169	\$8,317	\$4,455	\$0	\$4,455	\$0	\$4,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$75	\$184	\$75	\$0	\$75	\$0	\$75
Total INVESTMENT INCOME		\$75	\$184	\$75	\$0	\$75	\$0	\$75

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$351	\$940	\$351	\$0	\$351	\$0	\$351
Total SALES, SERVICE, & RENTALS		\$351	\$940	\$351	\$0	\$351	\$0	\$351

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100	\$1,500	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$100	\$1,500	\$100	\$0	\$100	\$0	\$100
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,700	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$2,480	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
4381T2	TRF FROM 64468	\$219	\$829	\$529	\$0	\$529	\$0	\$529
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,699	\$4,229	\$3,929	\$0	\$3,929	\$0	\$3,929

Total Receipts	\$3,225	\$8,553	\$4,455	\$0	\$4,455	\$0	\$4,455
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Change in Fund Balance	\$56	\$236	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$174	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$100	\$174	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$800	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,203	\$13,765	\$1,231	\$0	\$1,231	\$0	\$1,231
Total OTHER EXPENSES & ADJUSTMENTS		\$1,203	\$13,765	\$1,231	\$0	\$1,231	\$0	\$1,231

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T3	TRANSFER TO 67468	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,303	\$19,739	\$1,231	\$0	\$1,231	\$0	\$1,231
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$44	\$654	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$44	\$654	\$50	\$0	\$50	\$0	\$50
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,181	\$19,085	\$1,181	\$0	\$1,181	\$0	\$1,181
Total CONTRIBUTIONS & DONATIONS		\$1,181	\$19,085	\$1,181	\$0	\$1,181	\$0	\$1,181
Total Receipts		\$1,225	\$19,739	\$1,231	\$0	\$1,231	\$0	\$1,231
Change in Fund Balance		(\$78)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34,626	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$34,626	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$34,626	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$408	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$408	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$25,408	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$9,218)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$33	\$1,213	\$0	\$1,213	\$0	\$1,213
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$33	\$1,213	\$0	\$1,213	\$0	\$1,213
Total Requirements		\$0	\$33	\$1,213	\$0	\$1,213	\$0	\$1,213

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$13	\$212	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$13	\$212	\$13	\$0	\$13	\$0	\$13

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T1	TRANS FROM B/C 24468	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$13	\$1,412	\$1,213	\$0	\$1,213	\$0	\$1,213
Change in Fund Balance		\$13	\$1,379	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$730	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$730	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$730	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$116	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$116	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T2	TRF FROM 64468	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500	\$0	\$0	\$0	\$0	\$0

Total Receipts

Change in Fund Balance

No FTE Available

\$0	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$33	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$33	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$33	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$33	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
Total PURCHASED SERVICES		\$0	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$497	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$497	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$32,929	\$40,400	\$23,891	\$0	\$23,891	\$0	\$23,891
Total OTHER EXPENSES & ADJUSTMENTS		\$32,929	\$41,400	\$24,891	\$0	\$24,891	\$0	\$24,891
Total Requirements		\$33,426	\$59,730	\$43,221	\$0	\$43,221	\$0	\$43,221

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,007	\$3,705	\$3,007	\$0	\$3,007	\$0	\$3,007
Total INVESTMENT INCOME		\$3,007	\$3,705	\$3,007	\$0	\$3,007	\$0	\$3,007

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$39,689	\$55,500	\$39,689	\$0	\$39,689	\$0	\$39,689
Total CONTRIBUTIONS & DONATIONS		\$39,689	\$55,500	\$39,689	\$0	\$39,689	\$0	\$39,689

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381T2	TRF FROM 64468	\$0	\$525	\$525	\$0	\$525	\$0	\$525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$525	\$525	\$0	\$525	\$0	\$525

Total Receipts		\$42,696	\$59,730	\$43,221	\$0	\$43,221	\$0	\$43,221
Change in Fund Balance		\$9,270	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381T2	TRANSFER TO B/C 64468	\$0	\$6,267	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,267	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Requirements		\$0	\$6,267	\$6,265	\$0	\$6,265	\$0	\$6,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,203	\$2,871	\$1,250	\$0	\$1,250	\$0	\$1,250
Total INVESTMENT INCOME		\$1,203	\$2,871	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Receipts		\$1,203	\$2,871	\$1,250	\$0	\$1,250	\$0	\$1,250
Change in Fund Balance		\$1,203	(\$3,396)	(\$5,015)	\$0	(\$5,015)	\$0	(\$5,015)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$229,493	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862
Total Receipts	\$241,325	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance	\$11,832	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6001	Division 1 - Harmony Court	\$2,599	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$297	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$3,084	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$1,986	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$2,833	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$4,646	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$36,443	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
6307	Aquatics	\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$0	\$263	\$263	\$0	\$263	\$0	\$263
6311	Chaplain's Fund	\$0	\$48	\$48	\$0	\$48	\$0	\$48
6317	Creative Arts	\$115	\$504	\$504	\$0	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$175,244	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$495	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$0	\$21,272	\$21,272	\$0	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$303	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,301	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$148	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$229,493	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6000	Health Services	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
6001	Division 1 - Harmony Court	\$22	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$42	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6005	Division 5 - Sunset Village	\$168	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$206	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$144	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$54	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$8	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$28,473	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
6307	Aquatics	\$0	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$0	\$178	\$178	\$0	\$178	\$0	\$178
6311	Chaplain's Fund	\$0	\$1	\$1	\$0	\$1	\$0	\$1
6317	Creative Arts	\$192	\$894	\$894	\$0	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$4	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$208,049	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$31	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,693	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$74	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Total Receipts		\$241,325	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		\$11,832	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531642	THERAPEUTIC WAGES	\$70,046	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$70,046	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$0	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,108	\$5,108	\$0	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532860	ADVERTISING	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$0	\$9,388	\$9,388	\$0	\$9,388	\$0	\$9,388

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$350	\$2,902	\$2,902	\$0	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$4,155	\$5,397	\$5,397	\$0	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$494	\$43,483	\$43,483	\$0	\$43,483	\$0	\$43,483
533250	AGRICULTURL/ANIMAL SUPPLY	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,275	\$9,468	\$9,468	\$0	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$22,573	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$11,664	\$46,506	\$46,506	\$0	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$106,372	\$88,894	\$88,894	\$0	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$3,302	\$32,911	\$32,911	\$0	\$32,911	\$0	\$32,911
Total SUPPLIES		\$150,542	\$236,292	\$236,292	\$0	\$236,292	\$0	\$236,292



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$3,422	\$3,422	\$0	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$2,636	\$46,135	\$46,135	\$0	\$46,135	\$0	\$46,135
Total PROPERTY, PLANT & EQUIPMENT		\$2,636	\$52,621	\$52,621	\$0	\$52,621	\$0	\$52,621

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$5,340	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
535900	OTHER EXPENSES	\$928	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
Total OTHER EXPENSES & ADJUSTMENTS		\$6,268	\$9,431	\$9,431	\$0	\$9,431	\$0	\$9,431
Total Requirements		\$229,493	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,608	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322
Total INVESTMENT INCOME		\$8,608	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$33,225	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$171,156	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$26,370	\$43,322	\$43,322	\$0	\$43,322	\$0	\$43,322
Total SALES, SERVICE, & RENTALS		\$230,751	\$389,204	\$389,204	\$0	\$389,204	\$0	\$389,204



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,966	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541
Total CONTRIBUTIONS & DONATIONS		\$1,966	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$241,325	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		\$11,832	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6000-Health Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,902	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,902	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total PURCHASED SERVICES		\$0	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$1,298	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$0	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$400	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$1,698	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$901	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$901	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$2,599	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22	\$226	\$226	\$0	\$226	\$0	\$226
Total INVESTMENT INCOME		\$22	\$226	\$226	\$0	\$226	\$0	\$226



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442
Total CONTRIBUTIONS & DONATIONS		\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$22	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
Change in Fund Balance	(\$2,577)	\$2,893	\$2,893	\$0	\$2,893	\$0	\$2,893

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786
Total PURCHASED SERVICES		\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$0	\$991	\$991	\$0	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$297	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$316	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES & ADJUSTMENTS		\$297	\$416	\$416	\$0	\$416	\$0	\$416

Total Requirements		\$297	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$42	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$42	\$200	\$200	\$0	\$200	\$0	\$200

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666

Total Receipts		\$42	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189
Change in Fund Balance		(\$256)	(\$1,124)	(\$1,124)	\$0	(\$1,124)	\$0	(\$1,124)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$0	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$1,333	\$503	\$503	\$0	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$394	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$406	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$2,133	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$941	\$765	\$765	\$0	\$765	\$0	\$765
535900	OTHER EXPENSES	\$9	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$951	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337

Total Requirements		\$3,084	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$168	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$168	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$548	\$548	\$0	\$548	\$0	\$548
Total CONTRIBUTIONS & DONATIONS		\$0	\$548	\$548	\$0	\$548	\$0	\$548

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$168	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
Change in Fund Balance	(\$2,916)	\$71	\$71	\$0	\$71	\$0	\$71

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
Total PURCHASED SERVICES		\$0	\$71	\$71	\$0	\$71	\$0	\$71

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,745	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$54	\$510	\$510	\$0	\$510	\$0	\$510
Total SUPPLIES		\$1,799	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$187	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$187	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

Total Requirements

\$1,986	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$206	\$35	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME		\$206	\$35	\$35	\$0	\$35	\$0	\$35

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$898	\$898	\$0	\$898	\$0	\$898
Total CONTRIBUTIONS & DONATIONS		\$0	\$898	\$898	\$0	\$898	\$0	\$898

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$206	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
Change in Fund Balance		(\$1,780)	\$352	\$352	\$0	\$352	\$0	\$352

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$1,097	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$625	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$68	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$1,789	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$922	\$735	\$735	\$0	\$735	\$0	\$735
535900	OTHER EXPENSES	\$121	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$1,043	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
Total Requirements		\$2,833	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$144	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$144	\$1	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$144	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Change in Fund Balance	(\$2,689)	(\$652)	(\$652)	\$0	(\$652)	\$0	(\$652)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$271	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$256	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,046	\$3,928	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$1,802	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$798	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$2,599	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total Requirements		\$4,646	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$54	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Receipts

Total Receipts	\$54	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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Change in Fund Balance	(\$4,592)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$0	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$0	\$5,023	\$5,023	\$0	\$5,023	\$0	\$5,023
Total SUPPLIES		\$0	\$52,803	\$52,803	\$0	\$52,803	\$0	\$52,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$717	\$717	\$0	\$717	\$0	\$717
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$717	\$717	\$0	\$717	\$0	\$717

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$305	\$305	\$0	\$305	\$0	\$305

Total Requirements		\$0	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$73	\$73	\$0	\$73	\$0	\$73
Total INVESTMENT INCOME		\$0	\$73	\$73	\$0	\$73	\$0	\$73

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total CONTRIBUTIONS & DONATIONS		\$0	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total Receipts		\$0	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
Change in Fund Balance		\$0	(\$39,262)	(\$39,262)	\$0	(\$39,262)	\$0	(\$39,262)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$8	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$8	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$0	\$121	\$121	\$0	\$121	\$0	\$121
532860	ADVERTISING	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$532	\$532	\$0	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$0	\$17	\$17	\$0	\$17	\$0	\$17
533250	AGRICULTURL/ANIMAL SUPPLY	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
533530	REHABILITATION SUPPLIES	\$6,517	\$20,794	\$20,794	\$0	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$27,666	\$6,721	\$6,721	\$0	\$6,721	\$0	\$6,721
Total SUPPLIES		\$34,444	\$29,532	\$29,532	\$0	\$29,532	\$0	\$29,532

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,999	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535900	OTHER EXPENSES	\$0	\$898	\$898	\$0	\$898	\$0	\$898
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$970	\$970	\$0	\$970	\$0	\$970



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Requirements

Total Requirements	\$36,443	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,240	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$2,240	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$26,233	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total SALES, SERVICE, & RENTALS		\$26,233	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total Receipts		\$28,473	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
Change in Fund Balance		(\$7,970)	\$11,096	\$11,096	\$0	\$11,096	\$0	\$11,096

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533530	REHABILITATION SUPPLIES	\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
Total SUPPLIES		\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
Total Requirements		\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$144	\$144	\$0	\$144	\$0	\$144
Total INVESTMENT INCOME		\$0	\$144	\$144	\$0	\$144	\$0	\$144

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total Receipts		\$0	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
Change in Fund Balance		\$0	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$263	\$263	\$0	\$263	\$0	\$263
Total SUPPLIES		\$0	\$263	\$263	\$0	\$263	\$0	\$263
Total Requirements		\$0	\$263	\$263	\$0	\$263	\$0	\$263

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$0	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total CONTRIBUTIONS & DONATIONS		\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total Receipts		\$0	\$178	\$178	\$0	\$178	\$0	\$178
Change in Fund Balance		\$0	(\$85)	(\$85)	\$0	(\$85)	\$0	(\$85)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
Total SUPPLIES		\$0	\$48	\$48	\$0	\$48	\$0	\$48
Total Requirements		\$0	\$48	\$48	\$0	\$48	\$0	\$48

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$0	(\$47)	(\$47)	\$0	(\$47)	\$0	(\$47)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$115	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$115	\$504	\$504	\$0	\$504	\$0	\$504
Total Requirements		\$115	\$504	\$504	\$0	\$504	\$0	\$504

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$6	\$7	\$7	\$0	\$7	\$0	\$7

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$186	\$887	\$887	\$0	\$887	\$0	\$887
Total CONTRIBUTIONS & DONATIONS		\$186	\$887	\$887	\$0	\$887	\$0	\$887
Total Receipts		\$192	\$894	\$894	\$0	\$894	\$0	\$894
Change in Fund Balance		\$77	\$390	\$390	\$0	\$390	\$0	\$390

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$4	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531642	THERAPEUTIC WAGES	\$70,046	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$70,046	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$350	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$0	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$494	\$192	\$192	\$0	\$192	\$0	\$192
533310	GASOLINE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$22,426	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$2,380	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$77,472	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$1,052	\$20,278	\$20,278	\$0	\$20,278	\$0	\$20,278
Total SUPPLIES		\$104,271	\$110,902	\$110,902	\$0	\$110,902	\$0	\$110,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$637	\$38,726	\$38,726	\$0	\$38,726	\$0	\$38,726
Total PROPERTY, PLANT & EQUIPMENT		\$637	\$41,790	\$41,790	\$0	\$41,790	\$0	\$41,790

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTMNT EXP	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$289	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

Total Requirements	\$175,244	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,531	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257
Total INVESTMENT INCOME		\$3,531	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$33,225	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$171,156	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$138	\$771	\$771	\$0	\$771	\$0	\$771
Total SALES, SERVICE, & RENTALS		\$204,519	\$346,653	\$346,653	\$0	\$346,653	\$0	\$346,653
Total Receipts		\$208,049	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
Change in Fund Balance		\$32,806	\$83,088	\$83,088	\$0	\$83,088	\$0	\$83,088

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533520	RECREATIONAL SUPPLIES	\$0	\$3	\$3	\$0	\$3	\$0	\$3
533900	OTHER MATERIALS & SUPP	\$495	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$495	\$503	\$503	\$0	\$503	\$0	\$503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$495	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$19	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		(\$232)	(\$3)	(\$3)	\$0	(\$3)	\$0	(\$3)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$548	\$548	\$0	\$548	\$0	\$548
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533520	RECREATIONAL SUPPLIES	\$0	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
533900	OTHER MATERIALS & SUPP	\$0	\$4,634	\$4,634	\$0	\$4,634	\$0	\$4,634
Total SUPPLIES		\$0	\$11,179	\$11,179	\$0	\$11,179	\$0	\$11,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$0	\$2,922	\$2,922	\$0	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$0	\$6,692	\$6,692	\$0	\$6,692	\$0	\$6,692
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,614	\$9,614	\$0	\$9,614	\$0	\$9,614

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$479	\$479	\$0	\$479	\$0	\$479

Total Requirements		\$0	\$21,272	\$21,272	\$0	\$21,272	\$0	\$21,272
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
Total INVESTMENT INCOME		\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007
Total CONTRIBUTIONS & DONATIONS		\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007
Total Receipts		\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
Change in Fund Balance		\$0	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$156	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$147	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$303	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$417	\$417	\$0	\$417	\$0	\$417
Total Requirements		\$303	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts		\$31	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Change in Fund Balance	(\$272)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$67	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total SUPPLIES		\$1,301	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total Requirements		\$1,301	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$157	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$157	\$5	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,536	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total CONTRIBUTIONS & DONATIONS		\$1,536	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total Receipts		\$1,693	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Change in Fund Balance	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$79	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$69	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
Total SUPPLIES		\$148	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$417	\$417	\$0	\$417	\$0	\$417

Total Requirements		\$148	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$74	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$74	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$126	\$126	\$0	\$126	\$0	\$126
Total CONTRIBUTIONS & DONATIONS		\$0	\$126	\$126	\$0	\$126	\$0	\$126

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381U1	TRAN FROM B/C 24469	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts		\$74	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Change in Fund Balance		(\$74)	(\$391)	(\$391)	\$0	(\$391)	\$0	(\$391)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$0	\$139	\$139	\$0	\$139	\$0	\$139
Change in Fund Balance		\$0	(\$139)	(\$139)	\$0	(\$139)	\$0	(\$139)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$459,299	\$769,636	\$400,830	\$0	\$400,830	\$0	\$400,830
Total Receipts	\$305,621	\$795,353	\$400,830	\$0	\$400,830	\$0	\$400,830
Change in Fund Balance	(\$153,678)	\$25,717	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7800	Telephone System	\$459,299	\$769,636	\$400,830	\$0	\$400,830	\$0	\$400,830
Total Requirements		\$459,299	\$769,636	\$400,830	\$0	\$400,830	\$0	\$400,830

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7800	Telephone System	\$305,621	\$795,353	\$400,830	\$0	\$400,830	\$0	\$400,830
Total Receipts		\$305,621	\$795,353	\$400,830	\$0	\$400,830	\$0	\$400,830
Change in Fund Balance		(\$153,678)	\$25,717	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7800	Telephone System	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	3.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$108,331	\$358,583	\$111,039	\$0	\$111,039	\$0	\$111,039
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$18,762	\$0	\$18,822	\$0	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$9,067	\$2,597	\$0	\$2,597	\$0	\$2,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,625	\$29,413	\$10,133	\$0	\$10,133	\$0	\$10,133
531522	REG RETIRE CONTRIB-RECPTS	\$26,417	\$32,844	\$28,718	\$0	\$28,718	\$0	\$28,718
531562	MED INS CONTRIB-RECPTS	\$12,612	\$37,453	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$183,165	\$484,151	\$183,961	\$0	\$183,961	\$0	\$183,961

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$72,314	\$0	\$74,340	\$0	\$74,340	\$0	\$74,340
532199	MISC CONTRACTUAL SERVICES	\$0	\$21,692	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$51,158	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,012	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$108,915	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$153	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,534	\$2,269	\$43,878	\$0	\$43,878	\$0	\$43,878
532812	TELECOMMUN DATA CHRGR	\$9,698	\$0	\$39,179	\$0	\$39,179	\$0	\$39,179
532815	EMAIL AND CALENDARING	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18	\$10	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532870	CABLE TV	\$16,377	\$0	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES		\$143,195	\$184,197	\$170,805	\$0	\$170,805	\$0	\$170,805

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$421	\$300	\$1,157	\$0	\$1,157	\$0	\$1,157
533120	DATA PROCESSING SUPPLIES	\$198	\$3,290	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$210	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$68	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,018	\$0	\$1,696	\$0	\$1,696	\$0	\$1,696
533310	GASOLINE	\$528	\$486	\$1,008	\$0	\$1,008	\$0	\$1,008
533330	OIL, LUBRICANTS, FLUIDS	\$21	\$47	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$362	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$368	\$1,154	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$127,009	\$91,510	\$36,440	\$0	\$36,440	\$0	\$36,440
Total SUPPLIES		\$129,562	\$97,427	\$40,301	\$0	\$40,301	\$0	\$40,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$5,763	\$0	\$5,763	\$0	\$5,763
534713	PC SOFTWARE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,376	\$3,535	\$5,763	\$0	\$5,763	\$0	\$5,763

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$459,299	\$769,636	\$400,830	\$0	\$400,830	\$0	\$400,830

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$0	\$795,353	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$795,353	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REIMB - TELEPHONE	\$305,621	\$0	\$400,830	\$0	\$400,830	\$0	\$400,830
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,621	\$0	\$400,830	\$0	\$400,830	\$0	\$400,830
Total Receipts		\$305,621	\$795,353	\$400,830	\$0	\$400,830	\$0	\$400,830
Change in Fund Balance		(\$153,678)	\$25,717	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$108,331	\$358,583	\$111,039	\$0	\$111,039	\$0	\$111,039
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$18,762	\$0	\$18,822	\$0	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$9,067	\$2,597	\$0	\$2,597	\$0	\$2,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,625	\$29,413	\$10,133	\$0	\$10,133	\$0	\$10,133
531522	REG RETIRE CONTRIB-RECPTS	\$26,417	\$32,844	\$28,718	\$0	\$28,718	\$0	\$28,718
531562	MED INS CONTRIB-RECPTS	\$12,612	\$37,453	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$183,165	\$484,151	\$183,961	\$0	\$183,961	\$0	\$183,961

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$72,314	\$0	\$74,340	\$0	\$74,340	\$0	\$74,340
532199	MISC CONTRACTUAL SERVICES	\$0	\$21,692	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$51,158	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,012	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$108,915	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$153	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,534	\$2,269	\$43,878	\$0	\$43,878	\$0	\$43,878
532812	TELECOMMUN DATA CHRGR	\$9,698	\$0	\$39,179	\$0	\$39,179	\$0	\$39,179
532815	EMAIL AND CALENDARING	\$241	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$18	\$10	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$16,377	\$0	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES		\$143,195	\$184,197	\$170,805	\$0	\$170,805	\$0	\$170,805

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$421	\$300	\$1,157	\$0	\$1,157	\$0	\$1,157
533120	DATA PROCESSING SUPPLIES	\$198	\$3,290	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$210	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$68	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,018	\$0	\$1,696	\$0	\$1,696	\$0	\$1,696
533310	GASOLINE	\$528	\$486	\$1,008	\$0	\$1,008	\$0	\$1,008
533330	OIL, LUBRICANTS, FLUIDS	\$21	\$47	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$362	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$368	\$1,154	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$127,009	\$91,510	\$36,440	\$0	\$36,440	\$0	\$36,440
Total SUPPLIES		\$129,562	\$97,427	\$40,301	\$0	\$40,301	\$0	\$40,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$5,763	\$0	\$5,763	\$0	\$5,763
534713	PC SOFTWARE	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,376	\$3,535	\$5,763	\$0	\$5,763	\$0	\$5,763



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$459,299	\$769,636	\$400,830	\$0	\$400,830	\$0	\$400,830

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$0	\$795,353	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$795,353	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REIMB - TELEPHONE	\$305,621	\$0	\$400,830	\$0	\$400,830	\$0	\$400,830
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,621	\$0	\$400,830	\$0	\$400,830	\$0	\$400,830
Total Receipts		\$305,621	\$795,353	\$400,830	\$0	\$400,830	\$0	\$400,830
Change in Fund Balance		(\$153,678)	\$25,717	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	3.000	2.000	0.000	2.000	0.000	2.000