

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

HEALTH AND HUMAN SERVICES

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 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 (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) 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.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

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 : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,255,226,971	\$379,732,191	\$392,120,439	(\$22,946,697)	\$369,173,742	(\$22,943,510)	\$369,176,929
Total Receipts	\$1,063,361,884	\$186,955,168	\$194,507,297	(\$20,727,600)	\$173,779,697	(\$20,724,731)	\$173,782,566
Net Appropriation	\$191,865,088	\$192,777,023	\$197,613,142	(\$2,219,097)	\$195,394,045	(\$2,218,779)	\$195,394,363

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,078.000	989.000	1,052.500	0.000	1,052.500	0.000	1,052.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1119	Service Support - Administration	\$11,818,270	\$11,221,286	\$11,811,718	(\$1,998,727)	\$9,812,991	(\$1,998,727)	\$9,812,991
1120	Service Support - Central Management	\$819,550,148	\$47,856,513	\$53,321,499	(\$156,936)	\$53,164,563	(\$156,936)	\$53,164,563
1121	Service Support - Controller's Office	\$20,072,012	\$21,572,188	\$21,221,907	\$20,901	\$21,242,808	\$20,901	\$21,242,808
1122	ITD - Information System Services	\$170,404,629	\$222,637,989	\$227,273,580	(\$17,600,266)	\$209,673,314	(\$17,600,266)	\$209,673,314
1124	NC Council on Developmental Disabilities	\$2,772,078	\$3,975,400	\$3,957,256	\$3,460	\$3,960,716	\$6,647	\$3,963,903
1126	Central Regional Maintenance - Dix	\$10,499,139	\$12,057,622	\$12,047,438	\$0	\$12,047,438	\$0	\$12,047,438
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
1129	Rural Health Services Administration	\$1,184,656	\$1,287,778	\$1,310,423	\$7,109	\$1,317,532	\$7,109	\$1,317,532
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$6,595,970	\$7,507,086	\$7,629,737	\$0	\$7,629,737	\$0	\$7,629,737
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	\$1,366,353	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137
1169	Rural Health Infrastructure	\$29,339,181	\$22,960,200	\$22,234,670	(\$1,200,000)	\$21,034,670	(\$1,200,000)	\$21,034,670
1262	Health Disparities	\$0	\$0	\$3,199,635	\$0	\$3,199,635	\$0	\$3,199,635
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	\$7,158,248	\$6,462,745	\$6,264,088	(\$600,000)	\$5,664,088	(\$600,000)	\$5,664,088
1910	Reserves and Transfers	\$131,809,940	\$19,396,824	\$19,077,808	(\$1,422,238)	\$17,655,570	(\$1,422,238)	\$17,655,570
1991	Indirect Cost - Reserve	\$0	\$587,890	\$563,545	\$0	\$563,545	\$0	\$563,545
1992	Prior Year - Earned Revenue	\$0	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	\$32,337,771	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0
9999	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,255,226,971	\$379,732,191	\$392,120,439	(\$22,946,697)	\$369,173,742	(\$22,943,510)	\$369,176,929

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	Control Fund - 14410	\$13,330	\$0	\$0	\$0	\$0	\$0	\$0
1119	Service Support - Administration	\$5,206,501	\$4,065,478	\$4,229,169	(\$1,999,763)	\$2,229,406	(\$1,999,763)	\$2,229,406
1120	Service Support - Central Management	\$787,607,705	\$5,810,421	\$8,878,089	\$0	\$8,878,089	\$0	\$8,878,089
1121	Service Support - Controller's Office	\$8,471,472	\$9,371,600	\$9,088,490	\$9,614	\$9,098,104	\$9,614	\$9,098,104
1122	ITD - Information System Services	\$93,889,077	\$141,880,541	\$147,613,636	(\$17,600,266)	\$130,013,370	(\$17,600,266)	\$130,013,370
1124	NC Council on Developmental Disabilities	\$2,689,168	\$3,869,682	\$3,868,401	\$2,785	\$3,871,186	\$5,654	\$3,874,055
1126	Central Regional Maintenance - Dix	\$3,121,262	\$3,438,617	\$3,434,470	\$0	\$3,434,470	\$0	\$3,434,470
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
1129	Rural Health Services Administration	\$568,491	\$447,140	\$449,899	\$2,101	\$452,000	\$2,101	\$452,000
1162	Rural Health Recruitment and Retention	\$812,347	\$2,659,617	\$2,778,160	\$0	\$2,778,160	\$0	\$2,778,160
1168	Telemedicine	\$172,967	\$0	\$0	\$0	\$0	\$0	\$0
1169	Rural Health Infrastructure	\$5,450,567	\$3,724,611	\$3,023,075	(\$850,000)	\$2,173,075	(\$850,000)	\$2,173,075
1374	Low Income Drug and Medical Assistance	\$4,475,161	\$3,738,426	\$3,539,769	\$0	\$3,539,769	\$0	\$3,539,769
1810	Revenue - Clearing Account	(\$6,039,452)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$111,551,783	\$6,985,612	\$6,666,596	(\$292,071)	\$6,374,525	(\$292,071)	\$6,374,525
1991	Indirect Cost - Reserve	\$512,996	\$587,890	\$563,545	\$0	\$563,545	\$0	\$563,545
1992	Prior Year - Earned Revenue	\$5,380,755	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	\$29,159,178	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,063,361,884	\$186,955,168	\$194,507,297	(\$20,727,600)	\$173,779,697	(\$20,724,731)	\$173,782,566
Net Appropriation		\$191,865,088	\$192,777,023	\$197,613,142	(\$2,219,097)	\$195,394,045	(\$2,218,779)	\$195,394,363

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1119	Service Support - Administration	85.000	78.000	83.000	0.000	83.000	0.000	83.000
1120	Service Support - Central Management	183.500	118.500	173.000	0.000	173.000	0.000	173.000
1121	Service Support - Controller's Office	212.000	212.000	212.000	0.000	212.000	0.000	212.000
1122	ITD - Information System Services	428.000	419.000	423.000	0.000	423.000	0.000	423.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1124	NC Council on Developmental Disabilities	11.000	10.000	11.000	0.000	11.000	0.000	11.000
1126	Central Regional Maintenance - Dix	103.000	103.000	103.000	0.000	103.000	0.000	103.000
1127	Office of Program Evaluation, Reporting & Accountability	3.000	0.000	0.000	0.000	0.000	0.000	0.000
1129	Rural Health Services Administration	11.000	11.000	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	4.000	4.000	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	29.500	26.500	21.500	0.000	21.500	0.000	21.500
1262	Health Disparities	0.000	0.000	4.000	0.000	4.000	0.000	4.000
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	7.000	7.000	0.000	7.000	0.000	7.000
9999	Missing Title-Salarycontrol	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,078.000	989.000	1,052.500	0.000	1,052.500	0.000	1,052.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$169,244	\$12,558	\$0	\$0	\$0	\$0	\$0
531113	EPA-REG SALARIES-UNDESIG	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$84,222	\$206,290	\$218,848	\$0	\$218,848	\$0	\$218,848
531163	EPA-TIME LIMITED SAL-UNDE	\$16,185	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$343,142	\$520,155	\$787,170	\$0	\$787,170	\$0	\$787,170
531212	SPA-REG SALARIES-RECPT	\$1,458,279	\$1,474,339	\$1,572,331	\$0	\$1,572,331	\$0	\$1,572,331
531213	SPA-REG SALARIES-UNDESIG	\$56,555,605	\$65,541,355	\$68,508,046	\$0	\$68,508,046	\$0	\$68,508,046
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$465,196	\$91,184	\$385,184	\$0	\$385,184	\$0	\$385,184
531223	SPA TIME LIMITED SAL-UNDE	\$7,946,179	\$12,272,150	\$11,690,544	\$0	\$11,690,544	\$0	\$11,690,544
531411	OT PAY - APPROPRIATED	\$66,078	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$29,736	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,240,786	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531421	HOLIDAY PAY - APPRO	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$892	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$24,488	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$26,789	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$20,406	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,420	\$5,390	\$13,580	\$365	\$13,945	\$365	\$13,945
531462	EPA&SPA-LONGVTY PAY-REC	\$25,298	\$6,997	\$26,594	\$0	\$26,594	\$0	\$26,594
531463	EPA&SPA-LONGVTY PAY-UNDES	\$979,235	\$737,653	\$987,395	\$29,283	\$1,016,678	\$29,283	\$1,016,678
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531477	BONUS-ARPA-UNDESIGNATED	\$1,125,800	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$45,657	\$57,491	\$78,035	\$0	\$78,035	\$0	\$78,035
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,219	\$119,684	\$142,103	\$0	\$142,103	\$0	\$142,103
531513	SOCIAL SEC CONTRIB-UNDES	\$4,942,640	\$6,031,997	\$6,214,145	\$0	\$6,214,145	\$0	\$6,214,145
531521	REG RETIRE CONTRIB-APPRO	\$151,510	\$186,231	\$238,838	\$0	\$238,838	\$0	\$238,838
531522	REG RETIRE CONTRIB-RECPTS	\$455,370	\$373,016	\$423,506	\$0	\$423,506	\$0	\$423,506
531523	REG RETIRE CONTRIB-UNDES	\$15,352,330	\$18,243,997	\$18,713,841	\$0	\$18,713,841	\$0	\$18,713,841
531561	MED INS CONTRIB-APPRO	\$31,720	\$44,244	\$44,382	\$0	\$44,382	\$0	\$44,382
531562	MED INS CONTRIB-RECPTS	\$172,673	\$171,401	\$200,638	\$0	\$200,638	\$0	\$200,638
531563	MED INS CONTRIB-UNDES	\$6,036,492	\$7,651,498	\$7,693,183	\$0	\$7,693,183	\$0	\$7,693,183
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$114,946	\$187	\$187	\$0	\$187	\$0	\$187
531623	SEVER SLRY CONTINUE-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$34,354	\$0	\$3,459	\$0	\$3,459	\$0	\$3,459
531627	ST DISABILITY PMT-APPROP	\$0	\$20,528	\$20,528	\$0	\$20,528	\$0	\$20,528
531631	WRKER COMP-MED PAYMENTS	\$239,504	\$263,084	\$263,204	\$0	\$263,204	\$0	\$263,204
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		\$98,359,423	\$114,048,599	\$118,241,376	\$29,648	\$118,271,024	\$29,648	\$118,271,024

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,056,874	\$641,167	\$643,228	\$0	\$643,228	\$0	\$643,228
532120	FINAN/AUDIT SERVICES	\$1,132,226	\$2,186,996	\$1,014,638	\$0	\$1,014,638	\$0	\$1,014,638
532140	OTH INFORMATION TECH SVCS	\$13,645,800	\$42,739,316	\$42,278,716	(\$10,774,619)	\$31,504,097	(\$10,774,619)	\$31,504,097



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Summary By Account
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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$9,559,084	\$5,102,134	\$5,188,861	\$0	\$5,188,861	\$0	\$5,188,861
532147	IT SEAT MANAGEMENT SVC	\$0	(\$571)	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$34,703,779	\$53,304,094	\$60,401,499	(\$6,825,647)	\$53,575,852	(\$6,825,647)	\$53,575,852
532149	IT PROJ MGMT ANALYSIS SVCS	\$54,377,281	\$252,419	\$256,671	\$0	\$256,671	\$0	\$256,671
53214B	IT SUBSCRIPTION SUPPORT	\$2,421,194	\$2,938,248	\$2,945,248	\$0	\$2,945,248	\$0	\$2,945,248
532170	ADMIN SERVICES	\$4,240,153	\$6,610,529	\$6,591,882	\$0	\$6,591,882	\$0	\$6,591,882
532181	FOOD SER AGREEMENT	\$3,227	\$0	\$440	\$0	\$440	\$0	\$440
532184	JANITORIAL SER AGREEMENT	\$69,460	\$60,098	\$60,295	\$0	\$60,295	\$0	\$60,295
532185	WASTE REM/RECY SER AGREEM	\$142,847	\$96,884	\$97,390	\$0	\$97,390	\$0	\$97,390
532186	SECURITY SERVICE AGREE	\$255,208	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
532199	MISC CONTRACTUAL SERVICES	\$688,026,616	\$2,534,470	\$2,835,767	\$0	\$2,835,767	\$0	\$2,835,767
532210	ENRG SER -ELECTRICAL	\$1,852,962	\$2,171,557	\$2,171,557	\$0	\$2,171,557	\$0	\$2,171,557
532220	ENRG SER-COMMERCIAL FUEL	\$1,063,356	\$542,331	\$542,563	\$0	\$542,563	\$0	\$542,563
532230	ENRG SER -WATER & SEWER	\$333,327	\$669,698	\$669,698	\$0	\$669,698	\$0	\$669,698
532310	REPAIRS-BUILDINGS	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532331	REPAIRS-MOTOR VEHICLES	\$2,065	\$4,193	\$4,193	\$0	\$4,193	\$0	\$4,193
532332	REPAIRS-OTH COMPUTER EQP	\$1,360	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532333	REPAIRS-OTHER EQUIPMENT	\$119,896	\$70,439	\$71,753	\$0	\$71,753	\$0	\$71,753
532336	REPAIRS-LAN EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532420	MAINT AGREEMNT-OTH STRUCT	\$347	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532430	MAINT AGREEMENT-EQUIP	\$125,506	\$411,023	\$414,221	\$0	\$414,221	\$0	\$414,221
532441	MAINT AGRMT-OTHER SOFTWARE	\$46,031	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$3,402,070	\$4,495,416	\$4,495,416	\$0	\$4,495,416	\$0	\$4,495,416



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$37,743	\$694,741	\$696,741	\$0	\$696,741	\$0	\$696,741
532449	MAINT AGREE-SERVER SOFTWR	\$33,608,106	\$9,705,365	\$9,734,245	\$0	\$9,734,245	\$0	\$9,734,245
532490	MAINT AGREEMENT-OTHER	\$16,415	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,421,593	\$2,397,767	\$2,397,767	\$3,095	\$2,400,862	\$6,282	\$2,404,049
532513	RENT/LEASE-OTH FACILITIES	\$3,695	\$38,836	\$36,817	\$0	\$36,817	\$0	\$36,817
532521	RENT/LEASE-MOTOR VEHICLES	\$55,894	\$73,744	\$66,999	\$0	\$66,999	\$0	\$66,999
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$20,108	\$11,556	\$13,388	\$0	\$13,388	\$0	\$13,388
532525	RENT/LEASE-FURN & FURNISH	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532590	RENT/LEASE OTHER PROPERTY	\$234,460	\$73,244	\$73,244	\$0	\$73,244	\$0	\$73,244
532711	TRANSP AIR - IN STATE	\$15,869	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
532712	TRANSP AIR-OUT STATE,IN US	\$15,651	\$41,984	\$43,879	\$0	\$43,879	\$0	\$43,879
532714	TRANSP-GRND - IN STATE	\$45,753	\$203,417	\$221,150	\$0	\$221,150	\$0	\$221,150
532715	TRANSP GRND-OUT STA,IN US	\$2,405	\$10,983	\$13,063	\$0	\$13,063	\$0	\$13,063
532717	TRANSP OTHER - IN STATE	\$815	\$3,345	\$8,855	\$0	\$8,855	\$0	\$8,855
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$1,311	\$12,161	\$0	\$12,161	\$0	\$12,161
532721	LODGING - IN STATE	\$35,947	\$75,509	\$76,227	\$0	\$76,227	\$0	\$76,227
532722	LODGING-OUT STATE, IN US	\$20,325	\$40,523	\$53,267	\$0	\$53,267	\$0	\$53,267
532724	MEALS - IN STATE	\$42,617	\$54,008	\$55,315	\$0	\$55,315	\$0	\$55,315
532725	MEALS-OUT OF STATE,IN US	\$5,306	\$19,917	\$22,013	\$0	\$22,013	\$0	\$22,013
532727	MISC - IN STATE	\$6,524	\$24,161	\$23,551	\$0	\$23,551	\$0	\$23,551
532728	MISC - OUT STATE, IN US	\$1,611	\$4,586	\$4,025	\$0	\$4,025	\$0	\$4,025
532731	BD/NON-EMPLOYEE TRANSP	\$3,823	\$72,310	\$64,276	\$0	\$64,276	\$0	\$64,276
532732	BD/NON-EMPLOYEE SUBSIS	\$7,163	\$49,210	\$39,074	\$0	\$39,074	\$0	\$39,074



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$920,423	\$561,429	\$564,398	\$0	\$564,398	\$0	\$564,398
532812	TELECOMMUN DATA CHRГ	\$427,389	\$443,077	\$447,077	\$0	\$447,077	\$0	\$447,077
532813	TELECONFERENCE CHARGES	\$6,935	\$0	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$789,203	\$111,469	\$116,934	\$0	\$116,934	\$0	\$116,934
532815	EMAIL AND CALENDARING	\$707,073	\$541,906	\$541,906	\$0	\$541,906	\$0	\$541,906
532817	INTERNET SERV PROV CHARGE	\$0	\$402	\$402	\$0	\$402	\$0	\$402
532818	DATA WIRING SVC CHRГ	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$4,951,745	\$7,817,371	\$7,817,371	\$0	\$7,817,371	\$0	\$7,817,371
532822	MANAGED LAN SVC CHARGE	\$720,030	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,415,862	\$661,763	\$661,763	\$0	\$661,763	\$0	\$661,763
532824	MANAGED SERVER SVCS	\$3,256,580	\$8,799,895	\$8,872,895	\$0	\$8,872,895	\$0	\$8,872,895
532826	SOFTWARE SUBSCRIPTIONS	\$2,735,654	\$3,868,594	\$3,874,594	\$0	\$3,874,594	\$0	\$3,874,594
532827	ELECTRONIC SERVICES	\$437,069	\$466,540	\$466,540	\$0	\$466,540	\$0	\$466,540
532828	MANAGED DESKTOP SVCS	\$75,570	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$387,128	\$425,787	\$432,358	\$0	\$432,358	\$0	\$432,358
532850	PRINT,BIND,DUPLICATE	\$21,468	\$18,178	\$17,610	\$0	\$17,610	\$0	\$17,610
532860	ADVERTISING	\$3,744	\$4,361	\$4,361	\$0	\$4,361	\$0	\$4,361
532911	PROPERTY-INSURANCE	\$0	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,640	\$3,640	\$0	\$3,640	\$0	\$3,640
532913	LIABILITY INSURANCE	\$16,529	\$12,107	\$15,159	\$0	\$15,159	\$0	\$15,159
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$100,693	\$204,949	\$194,293	\$0	\$194,293	\$0	\$194,293
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$19,000	\$17,714	\$10,100	\$0	\$10,100	\$0	\$10,100
532950	EMP MOVING EXPENSES	\$0	\$883	\$883	\$0	\$883	\$0	\$883



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$872,174,627	\$162,742,429	\$168,738,555	(\$17,597,171)	\$151,141,384	(\$17,593,984)	\$151,144,571
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$296,148	\$216,468	\$252,147	\$0	\$252,147	\$0	\$252,147
533120	DATA PROCESSING SUPPLIES	\$142,411	\$153,628	\$154,378	\$0	\$154,378	\$0	\$154,378
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$754	\$754	\$0	\$754	\$0	\$754
533150	SECURITY & SAFETY SUPP	\$8,973	\$8,568	\$8,580	\$0	\$8,580	\$0	\$8,580
533210	JANITORIAL SUPPLIES	\$44,473	\$144,282	\$144,282	\$0	\$144,282	\$0	\$144,282
533220	BEDDING & TEXTILE PROD	\$0	\$383	\$383	\$0	\$383	\$0	\$383
533240	CARPENTRY & HARDWARE SUPP	\$279,142	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$597	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$37,022	\$102,545	\$102,763	\$0	\$102,763	\$0	\$102,763
533320	DIESEL FUEL	\$60,714	\$9,583	\$9,583	\$0	\$9,583	\$0	\$9,583
533330	OIL, LUBRICANTS, FLUIDS	\$2,594	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$6,140	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
533350	MOTOR VEH REPLCEMNT PARTS	\$31,353	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
533410	FOOD SUPPLIES	\$3,586	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
533510	CLOTHING & UNIFORMS	\$6,191	\$9,734	\$9,734	\$0	\$9,734	\$0	\$9,734
533520	RECREATIONAL SUPPLIES	\$0	\$29,363	\$29,363	\$0	\$29,363	\$0	\$29,363
533610	DRUG SUPPLIES	\$8,876	\$34,680	\$14,680	\$0	\$14,680	\$0	\$14,680
533690	OTHER MED/PHARM SUPPLIES	\$9,234	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
533720	EDUCATIONAL SUPPLIES	\$23,580	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
533900	OTHER MATERIALS & SUPP	\$12,689,234	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total SUPPLIES		\$13,649,672	\$1,154,994	\$1,171,653	\$0	\$1,171,653	\$0	\$1,171,653

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,553	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
534521	OFFICE EQUIPMENT	\$4,256	\$23,145	\$23,150	\$0	\$23,150	\$0	\$23,150
534528	EQUIP-VOICE COMMUNICATION	\$43	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$612,829	\$428,397	\$452,002	\$0	\$452,002	\$0	\$452,002
534535	SERVER EQUIPMENT	\$127,522	\$5,509,585	\$5,509,585	\$0	\$5,509,585	\$0	\$5,509,585
534539	OTHER EQUIPMENT	\$275,418	\$85,997	\$85,997	\$0	\$85,997	\$0	\$85,997
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$911	\$1,689	\$1,849	\$0	\$1,849	\$0	\$1,849
534710	COMPUTER SOFTWARE	\$14,859	\$50,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$55,572	\$182,203	\$164,722	\$0	\$164,722	\$0	\$164,722
534714	SERVER SOFTWARE	\$393,049	\$3,605,557	\$3,767,162	\$0	\$3,767,162	\$0	\$3,767,162
Total PROPERTY, PLANT & EQUIPMENT		\$1,501,251	\$9,917,941	\$10,045,835	\$0	\$10,045,835	\$0	\$10,045,835

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$3,665	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$1,703,834	\$1,801,124	\$1,726,033	\$0	\$1,726,033	\$0	\$1,726,033
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175,328	\$79,905	\$77,774	\$0	\$77,774	\$0	\$77,774
535840	SERVICE & OTHER AWARDS	\$3,988	\$24,253	\$24,553	\$0	\$24,553	\$0	\$24,553
535890	OTHER ADMIN EXPENSE	\$3,372,170	\$62,748	\$62,748	\$0	\$62,748	\$0	\$62,748
535900	OTHER EXPENSES	\$680	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$790,946	\$549,362	\$549,362	\$0	\$549,362	\$0	\$549,362
Total OTHER EXPENSES & ADJUSTMENTS		\$6,050,612	\$2,523,523	\$2,446,601	\$0	\$2,446,601	\$0	\$2,446,601

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5361IS	ISOLATION SERVICES	(\$271,653)	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$0	\$0	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105
536455	MIGRANT GRANTS	\$567,779	\$540,560	\$507,690	\$0	\$507,690	\$0	\$507,690
536460	HOSPITAL FLEXIBITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$3,147,844	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$148,840	\$133,333	\$133,333	\$0	\$133,333	\$0	\$133,333
536988	TELEPSYCHIARTY PROGRAM	\$1,366,353	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
536989	OTHER CONTRACT/GRANTS	\$257,859	\$226,385	\$226,385	\$0	\$226,385	\$0	\$226,385
5369FA	NCHFA ADMIN & OPERATIONS	\$25,603,986	\$27,888,813	\$27,888,813	\$0	\$27,888,813	\$0	\$27,888,813
5369JI	DD COUNCIL'S JORDAN INST	\$0	\$37,451	\$27,451	\$0	\$27,451	\$0	\$27,451
536E10	NGO-OPERATIONAL SUBSIDY	\$1,974,796	\$2,535,852	\$2,707,641	\$0	\$2,707,641	\$0	\$2,707,641
536E20	NGO-AID FOR CLINIC CONSTR	\$404,673	\$500,000	\$278,209	\$0	\$278,209	\$0	\$278,209
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$2,498,358	\$2,239,635	\$2,101,631	\$0	\$2,101,631	\$0	\$2,101,631



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536E60	NGO-HOSPITAL FLEXIBILITY	\$348,976	\$345,593	\$317,000	\$0	\$317,000	\$0	\$317,000
536E66	COMMUNITY HEALTH CTR NGO	\$46,131,140	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473
536E70	NGO-DDSA NON-GOV UNITS	\$1,346,438	\$1,892,089	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$93,775	\$93,775	\$0	\$93,775	\$0	\$93,775
536G26	FREE CL-ROCKINGHAM CO INC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G48	COMMUNITY FREE CLINIC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GA4	NC MEDASSIST	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
536GA5	ASHE MEMORIAL HOSPITAL	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA6	CABARRUS PUBLC HLTH INTRS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA7	CUMBERLAND HEALTNET	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA8	DAVIDSON MED MINISTRIES	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAC	DOMINION HEALTHCARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAI	OPEN DOOR CL ALAMANCE CO	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAJ	JO ANN CARTER HARRELSON	\$0	\$1,600,000	\$1,600,000	(\$1,600,000)	\$0	(\$1,600,000)	\$0
536GAK	PAWS4PEOPLE INC	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
536GAL	MOORE FREE & CHARITABLE	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536GB1	HEALTHREACH COMM CLINIC	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB2	LOCAL START DENTAL	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB3	NASH HEALTHCARE FOUNDATION	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB4	NC DENTAL SOCIETY FOUNDAT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB5	STEDMAN-WADE HLTH SERVICE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB6	SURRY MEDICAL MINISTRIES	\$300,000	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536GB8	NC HLTHCARE QUALITY ALLI	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB9	MEG'S SMILE FOUNDATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GD1	BLUE RIDGE HOPE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
536GD2	MT. PLEASANT COMMUNITY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
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	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,691,113	\$2,357,262	\$2,357,262	(\$350,000)	\$2,007,262	(\$350,000)	\$2,007,262
536M01	RURAL PRACTICE INCENTIVES	\$1,469,581	\$5,544,848	\$5,568,800	\$0	\$5,568,800	\$0	\$5,568,800
536M02	KBR AID TO HURRICANE SNET	(\$14,479)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$92,571,604	\$64,593,069	\$66,931,657	(\$3,800,000)	\$63,131,657	(\$3,800,000)	\$63,131,657

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE INDIRECT COST	\$0	\$471,472	\$447,127	\$0	\$447,127	\$0	\$447,127
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537105	LI/FRINGE RESERVE SSBG	\$0	\$319,016	\$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
53715E	SPECIAL OLYMPIC RESERVE	\$0	\$233,333	\$233,333	(\$233,333)	\$0	(\$233,333)	\$0
53715F	CROSS TRAILS RESERVE	\$0	\$233,333	\$233,333	(\$233,333)	\$0	(\$233,333)	\$0
53715G	SENIOR GAMES RESERVE	\$0	\$233,334	\$233,334	(\$233,334)	\$0	(\$233,334)	\$0
537170	REDISTRIBUTED COST	(\$58)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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RESERVES

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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
537184	R - COMPENSATION RESERVES	\$0	\$43,751	\$43,751	\$0	\$43,751	\$0	\$43,751
5371A5	CCDF RENT RESERVE	\$0	\$240,348	\$240,348	\$0	\$240,348	\$0	\$240,348
537206	RES-ST RETIREMENT SYS CON	\$0	\$715,738	\$715,738	(\$715,738)	\$0	(\$715,738)	\$0
Total RESERVES		(\$60)	\$19,518,761	\$19,175,400	(\$1,415,738)	\$17,759,662	(\$1,415,738)	\$17,759,662

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$121,927,272	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$224,794	\$0	\$0	\$0	\$0	\$0	\$0
53819D	TFR TO DOI	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B1	TRANSFER TO DDS	\$918,577	\$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	\$2,100,000	\$490,416	\$490,416	\$0	\$490,416	\$0	\$490,416
5381D3	TRANSFER TO B/C 64410	\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
5381DJ	TRANSFER TO B/C 24410	\$27,291,295	\$3,229,142	\$3,208,693	\$0	\$3,208,693	\$0	\$3,208,693
5381E1	TRANSFER TO 14411 DOA	\$888,275	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$6,500	\$170,276	(\$163,436)	\$6,840	(\$163,436)	\$6,840
5381J1	TRANS TO BC 14440 - DSS	\$5,945,248	\$6,840	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$3,808,391	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$170,919,842	\$5,232,875	\$5,369,362	(\$163,436)	\$5,205,926	(\$163,436)	\$5,205,926
Total Requirements		\$1,255,226,971	\$379,732,191	\$392,120,439	(\$22,946,697)	\$369,173,742	(\$22,943,510)	\$369,176,929



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GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432203	LOCAL INKIND MATCH	\$385,291	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973
432206	LOCAL RECEIPTS	\$83,196	\$73,240	\$73,240	\$0	\$73,240	\$0	\$73,240
432211	LOCAL FUNDS	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
432421	THE DUKE ENDOWMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
4325XM	DPS TRF - COVID	\$217,517,917	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$217,998,404	\$688,213	\$638,213	\$0	\$638,213	\$0	\$638,213

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$855	\$75	\$75	\$0	\$75	\$0	\$75
434410	RENTAL OF REAL PROPERTY	\$20,988	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES, SERVICE, & RENTALS		\$21,843	\$18,325	\$18,325	\$0	\$18,325	\$0	\$18,325

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$580	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$17,160	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
437300	INDIRECT(OVERHD) COST REC	\$1,703,834	\$1,801,124	\$1,726,033	\$0	\$1,726,033	\$0	\$1,726,033
437993	ELECTRON/DIGITAL TRAN FEE	\$649,755	\$925,355	\$925,355	\$0	\$925,355	\$0	\$925,355
437994	RETURNED CHECK FEE	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,384,079	\$2,735,787	\$2,660,696	\$0	\$2,660,696	\$0	\$2,660,696

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$4,853,689	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438047	MEDICAID TRANSFORMATION	\$10,605,988	\$5,876,806	\$5,876,806	(\$5,876,806)	\$0	(\$5,876,806)	\$0
438100	INTRA-AGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRANSFER FR ITS 24667	\$172,967	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$8,318,887	\$2,001,243	\$1,186,207	\$0	\$1,186,207	\$0	\$1,186,207
4381D1	TRF FROM 14410	\$2,100,000	\$490,416	\$489,658	\$0	\$489,658	\$0	\$489,658
4381D3	TR FR CENTRAL ADMIN-64410	\$100,000	\$2,017,427	\$1,814,016	\$0	\$1,814,016	\$0	\$1,814,016
4381DJ	TFR FROM 24410	\$450,996	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$2,222	\$812	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,850,000	\$2,850,000	(\$2,850,000)	\$0	(\$2,850,000)	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$6,376,982	\$549,745	\$499,690	\$0	\$499,690	\$0	\$499,690
4381J1	TR FR DSS-14440	\$10,992,475	\$230,451	\$0	\$0	\$0	\$0	\$0
4381J2	TRF FR DSS 24441	\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$42,538,934	\$473,611	\$592,563	\$0	\$592,563	\$0	\$592,563
4381K7	TRANSFER FROM BC 24445	\$40,965	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$157,078	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	(\$1)	\$71,058	\$71,006	\$0	\$71,006	\$0	\$71,006
4381LA	TRF FR B/C 67425-DSB/DHH	(\$2)	\$415,136	\$415,218	\$0	\$415,218	\$0	\$415,218
4381M1	TRF FROM B/C 14470	\$3,504,937	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$1,709,032	\$37,019	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$39,513,486	\$84,214	\$45,229	\$0	\$45,229	\$0	\$45,229
438F01	TRNSF FROM DPS-HUR FLOR	\$926,750	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$11,569,793	\$0	\$0	\$0	\$0	\$0	\$0
438T20	SUPPLEMENT RES-TRANSF IN	\$0	\$146,293	\$146,293	(\$146,293)	\$0	(\$146,293)	\$0



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438U20	USLR - TRANSFER IN	\$0	\$145,778	\$145,778	(\$145,778)	\$0	(\$145,778)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$143,985,212	\$15,549,722	\$14,292,177	(\$9,018,877)	\$5,273,300	(\$9,018,877)	\$5,273,300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
538301	DIRM REC.-DEAF/HARD HEAR	\$2,293	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$31,902	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$1,270,020	\$1,356,121	\$1,392,408	\$722	\$1,393,130	\$722	\$1,393,130
53881G	NC STATE OPIOID RESPNSE	(\$4,086)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,158,020	\$3,315,672	\$3,308,718	\$2,785	\$3,311,503	\$5,654	\$3,314,372
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$1,733,104	\$2,176,276	\$2,174,950	(\$524,099)	\$1,650,851	(\$524,099)	\$1,650,851
53882I	PAUL COVERDELL STROKE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$0	\$214	\$214	\$0	\$214	\$0	\$214
53883B	Medicare	\$494,126	\$424,004	\$430,281	\$88	\$430,369	\$88	\$430,369
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$161,928	\$16,125	\$16,125	\$0	\$16,125	\$0	\$16,125
538840	PHYS-LOAN REPAYMENT PROJ.	\$65,451	\$4,398	\$104,398	\$0	\$104,398	\$0	\$104,398
538841	COOP AGMT PRIM CARE SVC	\$230,893	\$227,570	\$247,235	\$0	\$247,235	\$0	\$247,235
538842	STATE OFFICE OF RURAL HEA	\$302,343	\$193,283	\$237,190	\$110	\$237,300	\$110	\$237,300
538845	MIGRANT HEALTH PROGRAMS	\$3,565,900	\$3,637,013	\$3,639,720	\$660	\$3,640,380	\$660	\$3,640,380
538849	RURAL HOSPITAL FLEX PROG	\$650,109	\$797,276	\$651,166	\$220	\$651,386	\$220	\$651,386



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53884B	TIII SPECIAL PROGRAMS	\$77,142	\$71,896	\$72,903	\$37	\$72,940	\$37	\$72,940
53884C	TIII CONGREGATE MEALS	\$59,458	\$72,995	\$77,422	\$37	\$77,459	\$37	\$77,459
53884D	TIII HOME DELIVERED MEALS	\$10,118	\$13,047	\$13,446	\$0	\$13,446	\$0	\$13,446
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$1,054	\$0	\$1,054	\$0	\$1,054
53884V	TIII E FAM CAREGIVER SUP	\$23,728	\$23,279	\$24,736	\$26	\$24,762	\$26	\$24,762
53884Y	HOPE4NC COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$144,422	\$589,222	\$589,222	\$0	\$589,222	\$0	\$589,222
538856	EMERGENCY SHELTER GRANT	\$0	\$17	\$17	\$0	\$17	\$0	\$17
53885A	-	(\$419)	\$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	\$79,666	\$182,410	\$203,546	\$28	\$203,574	\$28	\$203,574
53885Y	DASIS	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$240,156	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886A	HLTH STAND QUALITY BUREAU	\$218,784	\$241,705	\$244,486	\$102	\$244,588	\$102	\$244,588
53886C	DMA ADMIN & TRNG	\$52,669,442	\$95,903,694	\$104,422,668	(\$7,356,125)	\$97,066,543	(\$7,356,125)	\$97,066,543
53886D	CHIPS	\$1,404,716	\$3,522,069	\$3,525,161	(\$382,283)	\$3,142,878	(\$382,283)	\$3,142,878
53886U	HIT EHR ADMIN PYMTS	\$300,562	\$635,877	\$77,553	\$0	\$77,553	\$0	\$77,553
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$4,942,814	\$6,024,792	\$6,248,452	\$277	\$6,248,729	\$277	\$6,248,729
53887F	CHILD WELFARE SERVICES	\$514,104	\$327,456	\$392,402	\$161	\$392,563	\$161	\$392,563
53887G	FAMILY PRESERVATIOIN	\$127,780	\$175,319	\$221,430	\$52	\$221,482	\$52	\$221,482
53887J	REFUGEE CASH& MEDICAL	\$189,322	\$235,890	\$242,908	\$69	\$242,977	\$69	\$242,977
53887K	IV-E FOSTER CARE	\$554,339	\$391,070	\$477,580	(\$5,050)	\$472,530	(\$5,050)	\$472,530



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53887L	Adoption Assistance	\$261,149	\$617,840	\$631,967	(\$900)	\$631,067	(\$900)	\$631,067
53887M	Disability Determ.	\$1,796,182	\$1,540,990	\$1,595,391	\$1,557	\$1,596,948	\$1,557	\$1,596,948
53887N	IV-E INDEPENDENT LIVING	\$39,296	\$40,660	\$47,597	\$34	\$47,631	\$34	\$47,631
53887P	LOW INCOME ENERGY	\$1,444,867	\$3,823,350	\$3,822,491	(\$195,363)	\$3,627,128	(\$195,363)	\$3,627,128
53887Q	SOCIAL SVCS BLOCK GRANT	\$392,903	\$5,743,636	\$5,424,541	\$0	\$5,424,541	\$0	\$5,424,541
53887W	Child Abuse & Svc Prog	\$516,592	\$64,399	\$65,832	\$43	\$65,875	\$43	\$65,875
53888C	Food Stamp USDA	\$16,609,238	\$24,523,229	\$24,764,593	(\$3,156,429)	\$21,608,164	(\$3,156,429)	\$21,608,164
53888K	TANF	\$416,594	\$692,292	\$693,421	(\$98,563)	\$594,858	(\$98,563)	\$594,858
53889A	Basic Support Program	\$3,189,951	\$3,687,634	\$3,743,611	\$1,791	\$3,745,402	\$1,791	\$3,745,402
53889N	IMMUNIZATION COVID-19	\$81,226,297	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$635,728	\$469,259	\$494,127	\$305	\$494,432	\$305	\$494,432
5388AJ	IMMUNIZATION PROGRAM	\$124,995	\$186,065	\$184,628	\$55	\$184,683	\$55	\$184,683
5388AK	TITLE X FAMILY PLANNING	\$49,524	\$40,179	\$39,793	\$60	\$39,853	\$60	\$39,853
5388AM	SYS DEV FOR CHILD/ADOL	\$2,771	\$614	\$817	\$0	\$817	\$0	\$817
5388AP	MCH BLOCK GRANT	\$0	\$0	\$2,477	\$0	\$2,477	\$0	\$2,477
5388BB	STD ACC PREV CAMPAIGN	\$74,925	\$81,110	\$80,038	\$32	\$80,070	\$32	\$80,070
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$744	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$587,242	\$689,842	\$692,817	\$96	\$692,913	\$96	\$692,913
5388CB	WIC ADMIN	\$1,824,761	\$2,297,351	\$2,297,052	\$441	\$2,297,493	\$441	\$2,297,493
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$284	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$226,968	\$266,979	\$240,122	\$73	\$240,195	\$73	\$240,195
5388CS	HS/TRAID BABY LOVE	\$13,266	\$29,946	\$29,277	\$28	\$29,305	\$28	\$29,305



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CY	UNIV NEWBORN HEAR/SC	\$0	\$0	\$218	\$0	\$218	\$0	\$218
5388D7	CANCER PREVENTION&CONTROL	\$185,683	\$39,629	\$40,269	\$51	\$40,320	\$51	\$40,320
5388DN	PERF GAPS-PVT WELL&HLTH	\$0	\$0	\$763	\$0	\$763	\$0	\$763
5388DW	CACFP AUDIT & SFSP SAE	\$29,299	\$163,827	\$160,504	\$0	\$160,504	\$0	\$160,504
5388E2	IMMUNIZATION COVID-19	\$486,784	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$778	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$3,051	\$11	\$0	\$11	\$0	\$11
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$62	\$0	\$0	\$0	\$0	\$0
5388EV	LIHEAP CARES ACT COVID	\$108,440	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	BIOTER HSPTL PREPARDNESS	(\$41,773)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$505,614,041	\$5,061	\$98,039	\$0	\$98,039	\$0	\$98,039
5388JS	CANCER PREV NBCCEDP	\$0	\$585	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$0	\$0	\$621	\$0	\$621	\$0	\$621
5388LP	LOW INC HH WATER ASST	\$250,677	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$2,074,114	\$72,008	\$386,405	\$0	\$386,405	\$0	\$386,405
5388MR	NC IMMZ REG-INFO SYSTEM	\$0	\$642	\$642	\$0	\$642	\$0	\$642
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NB	FUNDING-HTLH CENTER ARPA	\$512,887	\$0	\$0	\$0	\$0	\$0	\$0
5388NC	COMM CHLD ABUSE ARPA	\$56,440	\$0	\$0	\$0	\$0	\$0	\$0
5388NE	DOJ MEDICAID PROGRAM	\$1,625,901	\$0	\$0	\$0	\$0	\$0	\$0
5388NF	SNAP ARPA (COVID)	\$83,911	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$21,453	\$38,357	\$38,006	\$14	\$38,020	\$14	\$38,020
5388PG	SNAP PANDEMIC EBT ADMIN	\$2,187,362	\$0	\$0	\$0	\$0	\$0	\$0
5388PT	CMHBG COVID SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	\$719,095	\$5,659	\$6,495	\$135	\$6,630	\$135	\$6,630



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$494	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$0	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
5388ST	TOBACCO CONTRO	\$0	\$996	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$952	\$0	\$0	\$0	\$0	\$0
5388TQ	HLTH CTR CONST&CI-ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388VA	INDIV WITH DISAB ED-ARPA	\$155,476	\$0	\$0	\$0	\$0	\$0	\$0
5388VB	SHIP COVID TEST & MITIGAT	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$0	\$0	\$1,291	\$0	\$1,291	\$0	\$1,291
5388W5	CARES ACT FUNDING	\$402,620	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$920,604	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$631,910	\$0	\$0	\$0	\$0	\$0	\$0
5388WN	EXPAND CORONAVIRUS TEST	\$76,658	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$0	\$311	\$0	\$311	\$0	\$311
5388YM	PUBLIC HLTH CRISIS RESP	\$117,951	\$24,955	\$25,356	\$0	\$25,356	\$0	\$25,356
5388YN	SPPT POPLN-COVID	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
5388YS	EXP DISAB COVID VACCINE	\$59,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$698,972,345	\$167,963,121	\$176,897,886	(\$11,708,723)	\$165,189,163	(\$11,705,854)	\$165,192,032
Total Receipts		\$1,063,361,884	\$186,955,168	\$194,507,297	(\$20,727,600)	\$173,779,697	(\$20,724,731)	\$173,782,566
Net Appropriation		\$191,865,088	\$192,777,023	\$197,613,142	(\$2,219,097)	\$195,394,045	(\$2,218,779)	\$195,394,363

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531113	EPA-REG SALARIES-UNDESIG	3.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	4.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	22.000	20.000	22.000	0.000	22.000	0.000	22.000
531213	SPA-REG SALARIES-UNDESIG	890.000	823.000	890.500	0.000	890.500	0.000	890.500
531222	SPA TIME LIMITED SAL-REC	26.000	1.000	4.000	0.000	4.000	0.000	4.000
531223	SPA TIME LIMITED SAL-UNDE	132.000	139.000	130.000	0.000	130.000	0.000	130.000
Total FTE		1,078.000	989.000	1,052.500	0.000	1,052.500	0.000	1,052.500



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

14410-DHHS - Central Management and Support

1000-Control Fund - 14410

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$580	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$7,825	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$13,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,330	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$13,330)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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14410-DHHS - Central Management and Support

1119-Service Support - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$57,288	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$5,239,848	\$6,017,920	\$6,493,769	\$0	\$6,493,769	\$0	\$6,493,769
531222	SPA TIME LIMITED SAL-REC	\$3,640	\$5,779	\$5,779	\$0	\$5,779	\$0	\$5,779
531413	OT PAY - UNDESIGNATED	\$160,247	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$114,073	\$98,875	\$100,890	\$1,273	\$102,163	\$1,273	\$102,163
531477	BONUS-ARPA-UNDESIGNATED	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,480	\$4,383	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$272	\$442	\$443	\$0	\$443	\$0	\$443
531513	SOCIAL SEC CONTRIB-UNDES	\$411,203	\$467,805	\$504,453	\$0	\$504,453	\$0	\$504,453
531521	REG RETIRE CONTRIB-APPRO	\$0	\$12,420	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$877	\$2,638	\$1,326	\$0	\$1,326	\$0	\$1,326
531523	REG RETIRE CONTRIB-UNDES	\$1,261,603	\$1,406,802	\$1,513,875	\$0	\$1,513,875	\$0	\$1,513,875
531561	MED INS CONTRIB-APPRO	\$0	\$7,258	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$685,206	\$574,924	\$613,951	\$0	\$613,951	\$0	\$613,951
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,528	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137
Total PERSONAL SERVICES		\$7,980,793	\$8,658,671	\$9,236,623	\$1,273	\$9,237,896	\$1,273	\$9,237,896

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$193,754	\$80,534	\$80,534	\$0	\$80,534	\$0	\$80,534



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$553,220	\$77,868	\$77,818	\$0	\$77,818	\$0	\$77,818
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,830	\$11,615	\$11,615	\$0	\$11,615	\$0	\$11,615
532185	WASTE REM/RECY SER AGREEM	\$186	\$122	\$122	\$0	\$122	\$0	\$122
532199	MISC CONTRACTUAL SERVICES	\$2,572,600	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$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	\$0	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532449	MAINT AGREE-SERVER SOFTWR	\$11,642	\$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	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532524	RENT/LEASE-GEN OFF EQUIP	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,187	\$1,187	\$0	\$1,187	\$0	\$1,187
532714	TRANSP-GRND - IN STATE	\$800	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,746	\$3,268	\$3,268	\$0	\$3,268	\$0	\$3,268
532722	LODGING-OUT STATE, IN US	\$593	\$355	\$355	\$0	\$355	\$0	\$355
532724	MEALS - IN STATE	\$432	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
532725	MEALS-OUT OF STATE,IN US	\$200	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$306	\$266	\$266	\$0	\$266	\$0	\$266
532728	MISC - OUT STATE, IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
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	\$5,992	\$7,955	\$7,955	\$0	\$7,955	\$0	\$7,955
532812	TELECOMMUN DATA CHRГ	\$0	\$1,168	\$1,168	\$0	\$1,168	\$0	\$1,168
532814	CELLULAR PHONE SERVICES	\$30,202	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
532826	SOFTWARE SUBSCRIPTIONS	\$4,237	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,207	\$32,656	\$32,656	\$0	\$32,656	\$0	\$32,656
532850	PRINT,BIND,DUPLICATE	\$346	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
532860	ADVERTISING	\$960	\$3,875	\$3,875	\$0	\$3,875	\$0	\$3,875
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$26,468	\$8,013	\$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		\$3,438,811	\$255,058	\$255,008	\$0	\$255,008	\$0	\$255,008

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,569	\$11,114	\$11,114	\$0	\$11,114	\$0	\$11,114
533120	DATA PROCESSING SUPPLIES	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$40	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,396	\$12,188	\$12,188	\$0	\$12,188	\$0	\$12,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
534521	OFFICE EQUIPMENT	\$434	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,880	\$2,358	\$2,358	\$0	\$2,358	\$0	\$2,358
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,748	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$61,651	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$306,472	\$289,524	\$302,054	\$0	\$302,054	\$0	\$302,054
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,333	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
535840	SERVICE & OTHER AWARDS	\$746	\$676	\$676	\$0	\$676	\$0	\$676
535890	OTHER ADMIN EXPENSE	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$315,620	\$291,348	\$303,878	\$0	\$303,878	\$0	\$303,878

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GAI	OPEN DOOR CL ALAMANCE CO	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAJ	JO ANN CARTER HARRELSON	\$0	\$1,600,000	\$1,600,000	(\$1,600,000)	\$0	(\$1,600,000)	\$0
536GAK	PAWS4PEOPLE INC	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,818,270	\$11,221,286	\$11,811,718	(\$1,998,727)	\$9,812,991	(\$1,998,727)	\$9,812,991

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$17,160	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
437300	INDIRECT(OVERHD) COST REC	\$306,472	\$289,524	\$302,054	\$0	\$302,054	\$0	\$302,054
Total MISCELLANEOUS		\$323,632	\$298,832	\$311,362	\$0	\$311,362	\$0	\$311,362

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438100	INTRA-AGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$966,450	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
4381L2	TRF FROM B/C 24450	\$3,111	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
4381LA	TRF FR B/C 67425-DSB/DHH	\$12,818	\$10,797	\$10,797	\$0	\$10,797	\$0	\$10,797



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INTRAGOVERNMENTAL TRANSACTIONS

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438P15	SFRF FUNDS	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,076,573	\$2,012,677	\$2,012,677	(\$2,000,000)	\$12,677	(\$2,000,000)	\$12,677

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$74,940	\$59,100	\$67,976	\$1	\$67,977	\$1	\$67,977
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$0	\$141	\$1,414	\$0	\$1,414	\$0	\$1,414
53882H	CHILD CARE&DEV FUND/DISC	\$3,046	\$41	\$41	\$0	\$41	\$0	\$41
53883B	Medicare	\$52,475	\$36,494	\$40,851	\$1	\$40,852	\$1	\$40,852
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$6,887	\$1,253	\$2,226	\$0	\$2,226	\$0	\$2,226
53884C	TIII CONGREGATE MEALS	\$7,255	\$5,651	\$6,077	\$0	\$6,077	\$0	\$6,077
53884D	TIII HOME DELIVERED MEALS	\$217	\$435	\$778	\$0	\$778	\$0	\$778
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$1,054	\$0	\$1,054	\$0	\$1,054
53884V	TIII E FAM CAREGIVER SUP	\$2,127	\$1,536	\$3,252	\$0	\$3,252	\$0	\$3,252
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$22,067	\$75,821	\$75,911	\$0	\$75,911	\$0	\$75,911
53886A	HLTH STAND QUALITY BUREAU	\$34,739	\$22,736	\$26,386	\$1	\$26,387	\$1	\$26,387
53886C	DMA ADMIN & TRNG	\$611,137	\$644,588	\$686,499	\$17	\$686,516	\$17	\$686,516
53886D	CHIPS	\$6,158	\$7,153	\$7,330	\$0	\$7,330	\$0	\$7,330
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887E	TITLE IV-D/CHILD SUPPORT	\$38,236	\$52,455	\$59,271	\$1	\$59,272	\$1	\$59,272
53887F	CHILD WELFARE SERVICES	\$45,323	\$11,431	\$13,266	\$5	\$13,271	\$5	\$13,271
53887G	FAMILY PRESERVATIOIN	\$10,528	\$8,109	\$8,484	\$1	\$8,485	\$1	\$8,485
53887J	REFUGEE CASH& MEDICAL	\$3,485	\$3,846	\$5,303	\$0	\$5,303	\$0	\$5,303
53887K	IV-E FOSTER CARE	\$29,769	\$12,104	\$13,072	\$3	\$13,075	\$3	\$13,075
53887L	Adoption Assistance	\$8,116	\$2,562	\$2,982	\$0	\$2,982	\$0	\$2,982
53887M	Disability Determ.	\$211,700	\$170,275	\$195,394	\$0	\$195,394	\$0	\$195,394
53887N	IV-E INDEPENDENT LIVING	\$3,897	\$2,255	\$2,395	\$2	\$2,397	\$2	\$2,397
53887P	LOW INCOME ENERGY	\$493	\$4,986	\$4,986	\$0	\$4,986	\$0	\$4,986
53887Q	SOCIAL SVCS BLOCK GRANT	\$63,047	\$43,519	\$43,469	\$0	\$43,469	\$0	\$43,469
53887W	Child Abuse & Svc Prog	\$11,149	\$1,087	\$1,179	\$25	\$1,204	\$25	\$1,204
53888C	Food Stamp USDA	\$71,672	\$63,677	\$69,617	\$8	\$69,625	\$8	\$69,625
53888K	TANF	\$29,427	\$30,818	\$32,356	\$0	\$32,356	\$0	\$32,356
53889A	Basic Support Program	\$324,495	\$265,430	\$297,698	\$27	\$297,725	\$27	\$297,725
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$26,947	\$19,463	\$21,317	\$2	\$21,319	\$2	\$21,319
5388AJ	IMMUNIZATION PROGRAM	\$28,663	\$18,533	\$19,935	\$0	\$19,935	\$0	\$19,935
5388AK	TITLE X FAMILY PLANNING	\$8,588	\$6,180	\$6,682	\$0	\$6,682	\$0	\$6,682
5388AM	SYS DEV FOR CHILD/ADOL	\$528	\$29	\$37	\$0	\$37	\$0	\$37
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$18,779	\$14,416	\$14,720	\$0	\$14,720	\$0	\$14,720
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$22,611	\$34,713	\$36,824	\$0	\$36,824	\$0	\$36,824
5388CB	WIC ADMIN	\$57,678	\$42,761	\$43,154	\$4	\$43,158	\$4	\$43,158



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$68,439	\$54,030	\$54,654	\$4	\$54,658	\$4	\$54,658
5388CS	HS/TRAID BABY LOVE	\$2,277	\$2,586	\$2,652	\$0	\$2,652	\$0	\$2,652
5388D7	CANCER PREVENTION&CONTROL	\$18,585	\$9,079	\$9,629	\$0	\$9,629	\$0	\$9,629
5388DW	CACFP AUDIT & SFSP SAE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$1,855,573	\$15	\$15	\$0	\$15	\$0	\$15
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$1,997	\$127	\$420	\$0	\$420	\$0	\$420
5388NN	MONEY FOLLOWS PERSON	\$18,456	\$4,240	\$4,293	\$0	\$4,293	\$0	\$4,293
5388PX	CCDF ARPA COVID	\$0	\$5,465	\$6,301	\$135	\$6,436	\$135	\$6,436
5388RP	RAPE PREVENTION & ED	\$0	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HLTH CRISIS RESP	\$4,794	\$10,065	\$10,466	\$0	\$10,466	\$0	\$10,466
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,806,296	\$1,753,969	\$1,905,130	\$237	\$1,905,367	\$237	\$1,905,367
Total Receipts		\$5,206,501	\$4,065,478	\$4,229,169	(\$1,999,763)	\$2,229,406	(\$1,999,763)	\$2,229,406
Net Appropriation		\$6,611,768	\$7,155,808	\$7,582,549	\$1,036	\$7,583,585	\$1,036	\$7,583,585

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	82.000	77.000	83.000	0.000	83.000	0.000	83.000
531222	SPA TIME LIMITED SAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		85.000	78.000	83.000	0.000	83.000	0.000	83.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$169,244	\$12,558	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$84,222	\$206,290	\$218,848	\$0	\$218,848	\$0	\$218,848
531211	SPA-REG SALARIES-APPRO	\$293,422	\$382,784	\$273,420	\$0	\$273,420	\$0	\$273,420
531212	SPA-REG SALARIES-RECPT	\$125,810	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$11,196,116	\$11,162,166	\$14,678,853	\$0	\$14,678,853	\$0	\$14,678,853
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$172,324	\$19,276	\$313,276	\$0	\$313,276	\$0	\$313,276
531223	SPA TIME LIMITED SAL-UNDE	\$834,740	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$65,936	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$423,633	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$452	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,620	\$4,414	\$10,425	\$0	\$10,425	\$0	\$10,425
531462	EPA&SPA-LONGVTY PAY-REC	\$6,531	\$229	\$9,168	\$0	\$9,168	\$0	\$9,168
531463	EPA&SPA-LONGVTY PAY-UNDES	\$197,766	\$113,605	\$171,807	\$0	\$171,807	\$0	\$171,807
531475	BONUS-ARPA-APPROPRIATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$168,800	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$37,450	\$46,908	\$38,456	\$0	\$38,456	\$0	\$38,456
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,922	\$1,492	\$14,984	\$0	\$14,984	\$0	\$14,984
531513	SOCIAL SEC CONTRIB-UNDES	\$908,024	\$860,767	\$1,136,076	\$0	\$1,136,076	\$0	\$1,136,076
531521	REG RETIRE CONTRIB-APPRO	\$139,862	\$151,565	\$115,318	\$0	\$115,318	\$0	\$115,318
531522	REG RETIRE CONTRIB-RECPTS	\$71,929	\$13,798	\$39,033	\$0	\$39,033	\$0	\$39,033



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531523	REG RETIRE CONTRIB-UNDES	\$2,894,420	\$2,610,154	\$3,405,611	\$0	\$3,405,611	\$0	\$3,405,611
531561	MED INS CONTRIB-APPRO	\$25,484	\$29,588	\$22,191	\$0	\$22,191	\$0	\$22,191
531562	MED INS CONTRIB-RECPTS	\$16,737	\$9,639	\$28,617	\$0	\$28,617	\$0	\$28,617
531563	MED INS CONTRIB-UNDES	\$851,615	\$910,637	\$1,228,837	\$0	\$1,228,837	\$0	\$1,228,837
531576	FLEXIBLE SPENDING SAVINGS	\$19,817	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$474	\$592	\$0	\$592	\$0	\$592
Total PERSONAL SERVICES		\$18,740,763	\$16,536,344	\$21,705,512	\$0	\$21,705,512	\$0	\$21,705,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$533,847	\$27,532	\$27,532	\$0	\$27,532	\$0	\$27,532
532140	OTH INFORMATION TECH SVCS	\$5,280,048	\$300,000	\$89,400	\$0	\$89,400	\$0	\$89,400
532145	SERVER SUPPORT SVC	\$1,429,327	\$0	\$12,727	\$0	\$12,727	\$0	\$12,727
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$941,229	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$45,817,111	\$252,419	\$256,671	\$0	\$256,671	\$0	\$256,671
53214B	IT SUBSCRIPTION SUPPORT	\$271,214	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,871,414	\$128,696	\$68,238	\$0	\$68,238	\$0	\$68,238
532181	FOOD SER AGREEMENT	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,826	\$13,087	\$13,087	\$0	\$13,087	\$0	\$13,087
532185	WASTE REM/RECY SER AGREEM	\$670	\$3,184	\$3,184	\$0	\$3,184	\$0	\$3,184
532199	MISC CONTRACTUAL SERVICES	\$659,477,163	\$2,202,714	\$2,559,520	\$0	\$2,559,520	\$0	\$2,559,520
532331	REPAIRS-MOTOR VEHICLES	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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	\$347	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532430	MAINT AGREEMENT-EQUIP	\$2,106	\$7,722	\$8,610	\$0	\$8,610	\$0	\$8,610
532448	MAINT AGREE-PC SOFTWARE	\$9,645	\$3,263	\$5,263	\$0	\$5,263	\$0	\$5,263
532449	MAINT AGREE-SERVER SOFTWR	\$5,820,452	\$259	\$29,139	\$0	\$29,139	\$0	\$29,139
532490	MAINT AGREEMENT-OTHER	\$694	\$130	\$130	\$0	\$130	\$0	\$130
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$764	\$335	\$335	\$0	\$335	\$0	\$335
532521	RENT/LEASE-MOTOR VEHICLES	\$19,973	\$32,408	\$33,128	\$0	\$33,128	\$0	\$33,128
532524	RENT/LEASE-GEN OFF EQUIP	\$2,460	\$0	\$1,632	\$0	\$1,632	\$0	\$1,632
532525	RENT/LEASE-FURN & FURNISH	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532711	TRANSP AIR - IN STATE	\$15,869	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
532712	TRANS AIR-OUT STATE,IN US	\$622	\$4,035	\$4,231	\$0	\$4,231	\$0	\$4,231
532714	TRANSP-GRND - IN STATE	\$24,840	\$11,539	\$13,772	\$0	\$13,772	\$0	\$13,772
532715	TRANS GRND-OUT STA,IN US	\$324	\$533	\$533	\$0	\$533	\$0	\$533
532717	TRANSP OTHER - IN STATE	\$735	\$424	\$424	\$0	\$424	\$0	\$424
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532721	LODGING - IN STATE	\$11,778	\$9,840	\$11,358	\$0	\$11,358	\$0	\$11,358
532722	LODGING-OUT STATE, IN US	\$953	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
532724	MEALS - IN STATE	\$3,451	\$13,888	\$15,599	\$0	\$15,599	\$0	\$15,599
532725	MEALS-OUT OF STATE,IN US	\$424	\$3,350	\$3,414	\$0	\$3,414	\$0	\$3,414
532727	MISC - IN STATE	\$1,210	\$1,132	\$1,193	\$0	\$1,193	\$0	\$1,193
532728	MISC - OUT STATE, IN US	\$232	\$760	\$824	\$0	\$824	\$0	\$824



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,080	\$20,892	\$20,382	\$0	\$20,382	\$0	\$20,382
532812	TELECOMMUN DATA CHR	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532813	TELECONFERENCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$173,760	\$18,413	\$19,820	\$0	\$19,820	\$0	\$19,820
532815	EMAIL AND CALENDARING	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,016,662	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$263,730	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,863	\$14,391	\$16,812	\$0	\$16,812	\$0	\$16,812
532850	PRINT,BIND,DUPLICATE	\$1,773	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476
532860	ADVERTISING	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$929	\$443	\$443	\$0	\$443	\$0	\$443
532930	REGISTRATION FEES	\$21,167	\$35,796	\$36,646	\$0	\$36,646	\$0	\$36,646
532942	OTHER EMP EDUCATIONAL EXP	\$19,000	\$18,015	\$10,015	\$0	\$10,015	\$0	\$10,015
532950	EMP MOVING EXPENSES	\$0	\$883	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES		\$723,069,972	\$3,143,533	\$3,283,395	\$0	\$3,283,395	\$0	\$3,283,395

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,342	\$29,790	\$37,357	\$0	\$37,357	\$0	\$37,357
533120	DATA PROCESSING SUPPLIES	\$4,766	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$754	\$754	\$0	\$754	\$0	\$754
533310	GASOLINE	\$72	\$48	\$48	\$0	\$48	\$0	\$48



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1120-Service Support - Central Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,688,689	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,702,869	\$31,092	\$38,659	\$0	\$38,659	\$0	\$38,659

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$628	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
534521	OFFICE EQUIPMENT	\$1,380	\$725	\$725	\$0	\$725	\$0	\$725
534528	EQUIP-VOICE COMMUNICATION	\$43	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$244,735	\$53,357	\$53,614	\$0	\$53,614	\$0	\$53,614
534539	OTHER EQUIPMENT	\$6,713	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$127	\$1,042	\$1,042	\$0	\$1,042	\$0	\$1,042
534710	COMPUTER SOFTWARE	\$14,859	\$50,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$16,590	\$59,255	\$29,793	\$0	\$29,793	\$0	\$29,793
534714	SERVER SOFTWARE	\$79,322	\$0	\$83,702	\$0	\$83,702	\$0	\$83,702
Total PROPERTY, PLANT & EQUIPMENT		\$364,397	\$168,279	\$182,776	\$0	\$182,776	\$0	\$182,776

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$402	\$831	\$831	\$0	\$831	\$0	\$831



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89,923	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
535840	SERVICE & OTHER AWARDS	\$2,153	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$92,765	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5361IS	ISOLATION SERVICES	(\$271,653)	\$0	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$73,849	\$0	\$0	\$0	\$0	\$0	\$0
5369FA	NCHFA ADMIN & OPERATIONS	\$25,603,986	\$27,888,813	\$27,888,813	\$0	\$27,888,813	\$0	\$27,888,813
536E66	COMMUNITY HEALTH CTR NGO	\$34,797,019	\$0	\$0	\$0	\$0	\$0	\$0
536GB8	NC HLTHCARE QUALITY ALLI	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536GB9	MEG'S SMILE FOUNDATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536GD1	BLUE RIDGE HOPE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
536GD2	MT. PLEASANT COMMUNITY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$60,703,201	\$27,888,813	\$27,888,813	\$0	\$27,888,813	\$0	\$27,888,813

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537184	R - COMPENSATION RESERVES	\$0	\$43,751	\$43,751	\$0	\$43,751	\$0	\$43,751
Total RESERVES		(\$2)	\$43,751	\$43,751	\$0	\$43,751	\$0	\$43,751

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,401,389	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$224,794	\$0	\$0	\$0	\$0	\$0	\$0
53819D	TFR TO DOI	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$1,500,000	\$23,044	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$156,936	(\$156,936)	\$0	(\$156,936)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,876,184	\$23,044	\$156,936	(\$156,936)	\$0	(\$156,936)	\$0
Total Requirements		\$819,550,148	\$47,856,513	\$53,321,499	(\$156,936)	\$53,164,563	(\$156,936)	\$53,164,563

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
4325XM	DPS TRF - COVID	\$215,341,887	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$215,353,887	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$20,988	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total SALES, SERVICE, & RENTALS		\$20,988	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$0	\$115,660	\$115,660	\$0	\$115,660	\$0	\$115,660
4381K1	TRF FROM B/C 14445	\$1,182,527	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FROM B/C 24450	\$5,565	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
4381LA	TRF FR B/C 67425-DSB/DHH	\$11,726	\$15,454	\$15,536	\$0	\$15,536	\$0	\$15,536
438F01	TRNSF FROM DPS-HUR FLOR	\$926,750	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$189,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,315,817	\$136,341	\$136,423	\$0	\$136,423	\$0	\$136,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$156,918	\$81,377	\$82,080	\$0	\$82,080	\$0	\$82,080
538820	DEV DISABILITIES SUP	\$0	\$340	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$4,766	\$0	\$42,585	\$0	\$42,585	\$0	\$42,585
53882I	PAUL COVERDELL STROKE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$71,766	\$40,256	\$41,757	\$0	\$41,757	\$0	\$41,757
53884B	TIII SPECIAL PROGRAMS	\$43,108	\$30,325	\$30,110	\$0	\$30,110	\$0	\$30,110
53884C	TIII CONGREGATE MEALS	\$23,726	\$22,817	\$25,476	\$0	\$25,476	\$0	\$25,476
53884D	TIII HOME DELIVERED MEALS	\$1,006	\$2,123	\$1,963	\$0	\$1,963	\$0	\$1,963
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$7,102	\$6,266	\$5,459	\$0	\$5,459	\$0	\$5,459
53885C	INFANT & TODDLERS GRANT	\$2,930	\$2,626	\$30,281	\$0	\$30,281	\$0	\$30,281
53886A	HLTH STAND QUALITY BUREAU	\$46,187	\$27,472	\$26,901	\$0	\$26,901	\$0	\$26,901
53886C	DMA ADMIN & TRNG	\$4,080,165	\$2,897,622	\$4,290,631	\$0	\$4,290,631	\$0	\$4,290,631
53886D	CHIPS	\$82,865	\$99,308	\$160,200	\$0	\$160,200	\$0	\$160,200



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$252,038	\$313,269	\$563,921	\$0	\$563,921	\$0	\$563,921
53887F	CHILD WELFARE SERVICES	\$191,060	\$68,608	\$129,538	\$0	\$129,538	\$0	\$129,538
53887G	FAMILY PRESERVATIOIN	\$44,818	\$21,747	\$68,740	\$0	\$68,740	\$0	\$68,740
53887J	REFUGEE CASH& MEDICAL	\$16,965	\$20,335	\$24,006	\$0	\$24,006	\$0	\$24,006
53887K	IV-E FOSTER CARE	\$154,792	\$80,167	\$167,467	\$0	\$167,467	\$0	\$167,467
53887L	Adoption Assistance	\$47,825	\$47,935	\$58,073	\$0	\$58,073	\$0	\$58,073
53887M	Disability Determ.	\$392,829	\$219,759	\$226,337	\$0	\$226,337	\$0	\$226,337
53887N	IV-E INDEPENDENT LIVING	\$9,794	\$5,195	\$10,732	\$0	\$10,732	\$0	\$10,732
53887P	LOW INCOME ENERGY	\$10,654	\$59,241	\$86,821	\$0	\$86,821	\$0	\$86,821
53887Q	SOCIAL SVCS BLOCK GRANT	\$179,678	\$92,284	\$92,255	\$0	\$92,255	\$0	\$92,255
53887W	Child Abuse & Svc Prog	\$4,262	\$381	\$1,957	\$0	\$1,957	\$0	\$1,957
53888C	Food Stamp USDA	\$747,160	\$385,068	\$1,031,850	\$0	\$1,031,850	\$0	\$1,031,850
53888K	TANF	\$4,954	\$2,423	\$16,179	\$0	\$16,179	\$0	\$16,179
53889A	Basic Support Program	\$589,957	\$506,548	\$506,665	\$0	\$506,665	\$0	\$506,665
53889N	IMMUNIZATION COVID-19	\$83,109,492	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$62,477	\$26,184	\$32,872	\$0	\$32,872	\$0	\$32,872
5388AJ	IMMUNIZATION PROGRAM	\$51,457	\$65,075	\$64,120	\$0	\$64,120	\$0	\$64,120
5388AK	TITLE X FAMILY PLANNING	\$11,564	\$7,976	\$7,022	\$0	\$7,022	\$0	\$7,022
5388AM	SYS DEV FOR CHILD/ADOL	\$723	\$24	\$214	\$0	\$214	\$0	\$214
5388AP	MCH BLOCK GRANT	\$0	\$0	\$2,477	\$0	\$2,477	\$0	\$2,477
5388BB	STD ACC PREV CAMPAIGN	\$24,200	\$23,409	\$21,139	\$0	\$21,139	\$0	\$21,139
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BS	HIV CARE GRANT	\$67,709	\$109,830	\$107,809	\$0	\$107,809	\$0	\$107,809
5388CB	WIC ADMIN	\$150,862	\$106,544	\$108,797	\$0	\$108,797	\$0	\$108,797
5388CR	CDC BIOTERRORISM PREPARE	\$45,847	\$49,070	\$25,300	\$0	\$25,300	\$0	\$25,300
5388CS	HS/TRAID BABY LOVE	\$3,816	\$3,464	\$3,137	\$0	\$3,137	\$0	\$3,137
5388CY	UNIV NEWBORN HEAR/SC	\$0	\$0	\$218	\$0	\$218	\$0	\$218
5388D7	CANCER PREVENTION&CONTROL	\$24,223	\$8,173	\$7,253	\$0	\$7,253	\$0	\$7,253
5388DN	PERF GAPS-PVT WELL&HLTH	\$0	\$0	\$763	\$0	\$763	\$0	\$763
5388DW	CACFP AUDIT & SFSP SAE	\$28,832	\$163,827	\$160,504	\$0	\$160,504	\$0	\$160,504
5388EK	NAT CANCER PREV/CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$474,098,111	\$5,046	\$98,024	\$0	\$98,024	\$0	\$98,024
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$0	\$0	\$621	\$0	\$621	\$0	\$621
5388LZ	COVID HTLH DISPRTY	\$1,668,071	\$23,955	\$330,173	\$0	\$330,173	\$0	\$330,173
5388NE	DOJ MEDICAID PROGRAM	\$1,552,524	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$465	\$2,808	\$2,434	\$0	\$2,434	\$0	\$2,434
5388PG	SNAP PANDEMIC EBT ADMIN	\$1,425,001	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	\$0	\$63	\$63	\$0	\$63	\$0	\$63
5388VH	MCH HOME VISITING PROGRAM	\$0	\$0	\$1,291	\$0	\$1,291	\$0	\$1,291
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$0	\$311	\$0	\$311	\$0	\$311
5388YM	PUBLIC HLTH CRISIS RESP	\$116,776	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
Total INTRAGOVERNMENTAL TRANSACTIONS		\$569,917,013	\$5,643,830	\$8,711,416	\$0	\$8,711,416	\$0	\$8,711,416
Total Receipts		\$787,607,705	\$5,810,421	\$8,878,089	\$0	\$8,878,089	\$0	\$8,878,089



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Net Appropriation	\$31,942,443	\$42,046,092	\$44,443,410	(\$156,936)	\$44,286,474	(\$156,936)	\$44,286,474
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	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	170.500	114.500	167.000	0.000	167.000	0.000	167.000
531222	SPA TIME LIMITED SAL-REC	9.000	0.000	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		183.500	118.500	173.000	0.000	173.000	0.000	173.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$261,983	\$0	\$261,983	\$0	\$261,983
531213	SPA-REG SALARIES-UNDESIG	\$10,474,092	\$12,288,201	\$12,708,848	\$0	\$12,708,848	\$0	\$12,708,848
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$58,058	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$226,756	\$179,531	\$194,609	\$20,901	\$215,510	\$20,901	\$215,510
531477	BONUS-ARPA-UNDESIGNATED	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$20,042	\$0	\$20,042	\$0	\$20,042
531513	SOCIAL SEC CONTRIB-UNDES	\$798,837	\$961,706	\$988,714	\$0	\$988,714	\$0	\$988,714
531521	REG RETIRE CONTRIB-APPRO	\$0	\$3,302	\$64,697	\$0	\$64,697	\$0	\$64,697
531523	REG RETIRE CONTRIB-UNDES	\$2,463,122	\$2,876,845	\$2,964,848	\$0	\$2,964,848	\$0	\$2,964,848
531563	MED INS CONTRIB-UNDES	\$1,203,307	\$1,579,482	\$1,568,164	\$0	\$1,568,164	\$0	\$1,568,164
531576	FLEXIBLE SPENDING SAVINGS	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,477	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,519,146	\$17,889,067	\$18,771,905	\$20,901	\$18,792,806	\$20,901	\$18,792,806

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$28,886	\$80,834	\$80,834	\$0	\$80,834	\$0	\$80,834
532120	FINAN/AUDIT SERVICES	\$1,132,226	\$2,186,996	\$1,014,638	\$0	\$1,014,638	\$0	\$1,014,638
532147	IT SEAT MANAGEMENT SVC	\$0	(\$571)	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$609,738	\$54,389	\$47,449	\$0	\$47,449	\$0	\$47,449
532184	JANITORIAL SER AGREEMENT	\$39,982	\$2,500	\$1,697	\$0	\$1,697	\$0	\$1,697



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$1,118	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
532220	ENRG SER-COMMERCIAL FUEL	\$0	(\$232)	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532332	REPAIRS-OTH COMPUTER EQP	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$591	\$591	\$0	\$591	\$0	\$591
532336	REPAIRS-LAN EQUIP	\$0	\$0	\$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	\$3,828	\$13,148	\$13,148	\$0	\$13,148	\$0	\$13,148
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,400	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532490	MAINT AGREEMENT-OTHER	\$13,372	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,496	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532712	TRANS AIR-OUT STATE,IN US	\$0	\$498	\$498	\$0	\$498	\$0	\$498
532714	TRANSP-GRND - IN STATE	\$690	\$3,922	\$3,922	\$0	\$3,922	\$0	\$3,922
532715	TRANS GRND-OUT STA,IN US	\$0	\$193	\$193	\$0	\$193	\$0	\$193
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	\$623	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
532722	LODGING-OUT STATE, IN US	\$0	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532724	MEALS - IN STATE	\$177	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532725	MEALS-OUT OF STATE,IN US	\$0	\$694	\$694	\$0	\$694	\$0	\$694



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$28	\$14	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$114,900	\$186,424	\$185,408	\$0	\$185,408	\$0	\$185,408
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$30,508	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$126	\$126	\$0	\$126	\$0	\$126
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,973	\$113,986	\$113,986	\$0	\$113,986	\$0	\$113,986
532850	PRINT,BIND,DUPLICATE	\$20	\$4,197	\$4,197	\$0	\$4,197	\$0	\$4,197
532860	ADVERTISING	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532930	REGISTRATION FEES	\$584	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	(\$386)	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,039,701	\$2,675,540	\$1,495,612	\$0	\$1,495,612	\$0	\$1,495,612

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$23,558	\$42,322	\$42,322	\$0	\$42,322	\$0	\$42,322
533120	DATA PROCESSING SUPPLIES	\$7,471	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
533310	GASOLINE	\$28	\$112	\$112	\$0	\$112	\$0	\$112
533900	OTHER MATERIALS & SUPP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$31,176	\$58,007	\$58,007	\$0	\$58,007	\$0	\$58,007

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,755	\$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
534534	PC/PRINTER EQUIPMENT	\$147,915	(\$6,812)	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$143	\$143	\$0	\$143	\$0	\$143
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$150,494	(\$3,904)	\$2,908	\$0	\$2,908	\$0	\$2,908

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$167,390	\$390,421	\$330,418	\$0	\$330,418	\$0	\$330,418
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,800	\$13,588	\$13,588	\$0	\$13,588	\$0	\$13,588
535840	SERVICE & OTHER AWARDS	\$420	\$60	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$1,313,574	\$47	\$47	\$0	\$47	\$0	\$47
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$790,946	\$549,362	\$549,362	\$0	\$549,362	\$0	\$549,362
Total OTHER EXPENSES & ADJUSTMENTS		\$2,303,255	\$953,478	\$893,475	\$0	\$893,475	\$0	\$893,475

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$28,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,240	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,072,012	\$21,572,188	\$21,221,907	\$20,901	\$21,242,808	\$20,901	\$21,242,808

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$855	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES, SERVICE, & RENTALS		\$855	\$75	\$75	\$0	\$75	\$0	\$75

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$167,390	\$390,421	\$330,418	\$0	\$330,418	\$0	\$330,418
437993	ELECTRON/DIGITAL TRAN FEE	\$649,755	\$925,355	\$925,355	\$0	\$925,355	\$0	\$925,355
Total MISCELLANEOUS		\$817,145	\$1,315,776	\$1,255,773	\$0	\$1,255,773	\$0	\$1,255,773

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRF FROM PUBLIC HEALTH	\$0	\$815,036	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$1,133,550	\$374,756	\$373,998	\$0	\$373,998	\$0	\$373,998
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$50,055	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TR FR DSS-14440	\$657,182	\$230,451	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$53,360	\$44,125	\$44,125	\$0	\$44,125	\$0	\$44,125
4381LA	TRF FR B/C 67425-DSB/DHH	\$1,948	\$106,284	\$106,284	\$0	\$106,284	\$0	\$106,284
4381N1	TRANS. FM B/C 14480 DVR	\$0	\$37,019	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$0	\$38,985	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$276,660	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,122,701	\$1,697,523	\$524,407	\$0	\$524,407	\$0	\$524,407

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$360,960	\$387,655	\$398,312	\$721	\$399,033	\$721	\$399,033
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	\$89,148	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$59,892	\$61,104	\$62,792	\$87	\$62,879	\$87	\$62,879
53884B	TIII SPECIAL PROGRAMS	\$24,454	\$36,900	\$36,900	\$37	\$36,937	\$37	\$36,937
53884C	TIII CONGREGATE MEALS	\$23,088	\$35,991	\$37,063	\$37	\$37,100	\$37	\$37,100
53884D	TIII HOME DELIVERED MEALS	\$5,963	\$8,035	\$8,299	\$0	\$8,299	\$0	\$8,299
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$12,436	\$12,975	\$13,462	\$26	\$13,488	\$26	\$13,488
53884Y	HOPE4NC COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885A	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$36,658	\$91,268	\$92,573	\$28	\$92,601	\$28	\$92,601
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$48,243	\$49,569	\$50,813	\$101	\$50,914	\$101	\$50,914
53886C	DMA ADMIN & TRNG	\$1,784,581	\$1,755,389	\$2,587,678	\$3,128	\$2,590,806	\$3,128	\$2,590,806
53886D	CHIPS	\$5,101	\$90,272	\$91,393	\$0	\$91,393	\$0	\$91,393
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	\$233,812	\$247,400	\$257,432	\$276	\$257,708	\$276	\$257,708
53887F	CHILD WELFARE SERVICES	\$49,965	\$47,819	\$49,415	\$156	\$49,571	\$156	\$49,571
53887G	FAMILY PRESERVATIOIN	\$18,130	\$113,842	\$114,531	\$51	\$114,582	\$51	\$114,582
53887J	REFUGEE CASH& MEDICAL	\$33,072	\$35,910	\$37,120	\$69	\$37,189	\$69	\$37,189
53887K	IV-E FOSTER CARE	\$76,380	\$71,415	\$73,668	\$142	\$73,810	\$142	\$73,810
53887L	Adoption Assistance	\$62,093	\$75,304	\$77,386	\$69	\$77,455	\$69	\$77,455
53887M	Disability Determ.	\$876,540	\$873,346	\$899,909	\$1,557	\$901,466	\$1,557	\$901,466
53887N	IV-E INDEPENDENT LIVING	\$10,748	\$18,532	\$19,480	\$32	\$19,512	\$32	\$19,512
53887P	LOW INCOME ENERGY	\$7,688	\$21,828	\$21,828	\$0	\$21,828	\$0	\$21,828
53887Q	SOCIAL SVCS BLOCK GRANT	\$150,598	\$192,010	\$192,010	\$0	\$192,010	\$0	\$192,010
53887W	Child Abuse & Svc Prog	\$1,909	\$2,447	\$2,456	\$18	\$2,474	\$18	\$2,474
53888C	Food Stamp USDA	\$100,835	\$138,478	\$143,399	\$170	\$143,569	\$170	\$143,569
53888K	TANF	\$799	\$801	\$801	\$0	\$801	\$0	\$801
53889A	Basic Support Program	\$681,909	\$915,582	\$939,719	\$1,764	\$941,483	\$1,764	\$941,483
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$298,495	\$318,413	\$333,377	\$303	\$333,680	\$303	\$333,680



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AJ	IMMUNIZATION PROGRAM	\$27,319	\$82,906	\$83,836	\$55	\$83,891	\$55	\$83,891
5388AK	TITLE X FAMILY PLANNING	\$20,619	\$20,143	\$20,649	\$60	\$20,709	\$60	\$20,709
5388AM	SYS DEV FOR CHILD/ADOL	\$93	\$542	\$542	\$0	\$542	\$0	\$542
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$17,634	\$30,421	\$31,031	\$32	\$31,063	\$32	\$31,063
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$40,628	\$319,509	\$320,960	\$96	\$321,056	\$96	\$321,056
5388CB	WIC ADMIN	\$170,892	\$175,309	\$179,786	\$437	\$180,223	\$437	\$180,223
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$40,382	\$65,083	\$66,676	\$69	\$66,745	\$69	\$66,745
5388CS	HS/TRAID BABY LOVE	\$5,133	\$12,780	\$13,013	\$28	\$13,041	\$28	\$13,041
5388D7	CANCER PREVENTION&CONTROL	\$14,791	\$19,424	\$19,825	\$51	\$19,876	\$51	\$19,876
5388DW	CACFP AUDIT & SFSP SAE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$0	\$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
5388HH	ELC ENHNC DETECT COVID	\$131,970	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$6,706	\$29,693	\$29,970	\$14	\$29,984	\$14	\$29,984
5388PX	CCDF ARPA COVID	\$294	\$131	\$131	\$0	\$131	\$0	\$131
5388YM	PUBLIC HLTH CRISIS RESP	\$814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$5,530,771	\$6,358,226	\$7,308,235	\$9,614	\$7,317,849	\$9,614	\$7,317,849



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$8,471,472	\$9,371,600	\$9,088,490	\$9,614	\$9,098,104	\$9,614	\$9,098,104
Net Appropriation	\$11,600,541	\$12,200,588	\$12,133,417	\$11,287	\$12,144,704	\$11,287	\$12,144,704

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	212.000	212.000	212.000	0.000	212.000	0.000	212.000
Total FTE		212.000	212.000	212.000	0.000	212.000	0.000	212.000



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1122-ITD - Information System Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531163	EPA-TIME LIMITED SAL-UNDE	\$16,185	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$10,236	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$24,171,194	\$29,343,777	\$27,757,767	\$0	\$27,757,767	\$0	\$27,757,767
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$7,020,259	\$11,844,023	\$11,690,544	\$0	\$11,690,544	\$0	\$11,690,544
531413	OT PAY - UNDESIGNATED	\$558,061	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$12,497	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$11,461	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$369,239	\$257,518	\$431,815	\$0	\$431,815	\$0	\$431,815
531473	BONUS-INCENTIVE PAY-UNDES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$441,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,395,336	\$3,185,722	\$3,050,830	\$0	\$3,050,830	\$0	\$3,050,830
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
531523	REG RETIRE CONTRIB-UNDES	\$7,435,012	\$9,684,539	\$9,229,358	\$0	\$9,229,358	\$0	\$9,229,358
531562	MED INS CONTRIB-RECPTS	\$0	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
531563	MED INS CONTRIB-UNDES	\$2,532,547	\$3,551,833	\$3,275,109	\$0	\$3,275,109	\$0	\$3,275,109
531576	FLEXIBLE SPENDING SAVINGS	\$47,310	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$22,416	\$22,416	\$0	\$22,416	\$0	\$22,416
Total PERSONAL SERVICES		\$45,042,359	\$57,895,003	\$55,463,014	\$0	\$55,463,014	\$0	\$55,463,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$300,387	\$302,439	\$302,439	\$0	\$302,439	\$0	\$302,439



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$8,365,752	\$42,439,316	\$42,189,316	(\$10,774,619)	\$31,414,697	(\$10,774,619)	\$31,414,697
532145	SERVER SUPPORT SVC	\$8,083,950	\$5,102,134	\$5,176,134	\$0	\$5,176,134	\$0	\$5,176,134
532148	APPLICATION DEVELOPMENT	\$33,762,549	\$53,304,094	\$60,401,499	(\$6,825,647)	\$53,575,852	(\$6,825,647)	\$53,575,852
532149	IT PROJ MGMT ANALYSIS SVCS	\$912,647	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,149,980	\$2,938,248	\$2,945,248	\$0	\$2,945,248	\$0	\$2,945,248
532170	ADMIN SERVICES	\$452,155	\$5,740,408	\$5,740,408	\$0	\$5,740,408	\$0	\$5,740,408
532184	JANITORIAL SER AGREEMENT	\$0	\$32,896	\$32,896	\$0	\$32,896	\$0	\$32,896
532185	WASTE REM/RECY SER AGREEM	\$1,216	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
532199	MISC CONTRACTUAL SERVICES	\$981,796	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532210	ENRG SER -ELECTRICAL	\$104,451	\$180,620	\$180,620	\$0	\$180,620	\$0	\$180,620
532230	ENRG SER -WATER & SEWER	\$6,065	\$71,411	\$71,411	\$0	\$71,411	\$0	\$71,411
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532333	REPAIRS-OTHER EQUIPMENT	\$5,290	\$16,440	\$16,440	\$0	\$16,440	\$0	\$16,440
532430	MAINT AGREEMENT-EQUIP	\$98,279	\$337,068	\$337,068	\$0	\$337,068	\$0	\$337,068
532441	MAINT AGRMT-OTHER SOFTWRE	\$46,031	\$35,096	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$3,402,070	\$4,495,416	\$4,495,416	\$0	\$4,495,416	\$0	\$4,495,416
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$27,513	\$682,431	\$682,431	\$0	\$682,431	\$0	\$682,431
532449	MAINT AGREE-SERVER SOFTWR	\$27,771,612	\$9,697,811	\$9,697,811	\$0	\$9,697,811	\$0	\$9,697,811
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,381,041	\$2,308,218	\$2,308,218	\$0	\$2,308,218	\$0	\$2,308,218
532521	RENT/LEASE-MOTOR VEHICLES	\$6,546	\$10,376	\$10,376	\$0	\$10,376	\$0	\$10,376
532524	RENT/LEASE-GEN OFF EQUIP	\$13,768	\$11,556	\$11,556	\$0	\$11,556	\$0	\$11,556
532590	RENT/LEASE OTHER PROPERTY	\$234,460	\$72,628	\$72,628	\$0	\$72,628	\$0	\$72,628
532712	TRANS AIR-OUT STATE,IN US	\$7,750	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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532714	TRANSP-GRND - IN STATE	\$2,440	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000
532715	TRANS GRND-OUT STA,IN US	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,033	\$1,817	\$1,817	\$0	\$1,817	\$0	\$1,817
532722	LODGING-OUT STATE, IN US	\$12,987	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532724	MEALS - IN STATE	\$842	\$137	\$137	\$0	\$137	\$0	\$137
532725	MEALS-OUT OF STATE,IN US	\$3,106	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532727	MISC - IN STATE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$738,570	\$319,695	\$319,695	\$0	\$319,695	\$0	\$319,695
532812	TELECOMMUN DATA CHRГ	\$398,042	\$427,062	\$427,062	\$0	\$427,062	\$0	\$427,062
532814	CELLULAR PHONE SERVICES	\$366,102	\$74,967	\$74,967	\$0	\$74,967	\$0	\$74,967
532815	EMAIL AND CALENDARING	\$705,934	\$541,780	\$541,780	\$0	\$541,780	\$0	\$541,780
532821	COMPUTER/DATA PROCESS SVC	\$3,935,082	\$7,817,271	\$7,817,271	\$0	\$7,817,271	\$0	\$7,817,271
532822	MANAGED LAN SVC CHARGE	\$456,300	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,415,862	\$661,763	\$661,763	\$0	\$661,763	\$0	\$661,763
532824	MANAGED SERVER SVCS	\$3,256,449	\$8,799,895	\$8,872,895	\$0	\$8,872,895	\$0	\$8,872,895
532826	SOFTWARE SUBSCRIPTIONS	\$2,731,416	\$3,868,594	\$3,874,594	\$0	\$3,874,594	\$0	\$3,874,594
532827	ELECTRONIC SERVICES	\$437,069	\$466,540	\$466,540	\$0	\$466,540	\$0	\$466,540
532828	MANAGED DESKTOP SVCS	\$75,570	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$292,145	\$242,090	\$242,090	\$0	\$242,090	\$0	\$242,090
532850	PRINT,BIND,DUPLICATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532913	LIABILITY INSURANCE	\$15,600	\$10,207	\$10,207	\$0	\$10,207	\$0	\$10,207
532930	REGISTRATION FEES	\$15,955	\$38,243	\$38,243	\$0	\$38,243	\$0	\$38,243
Total PURCHASED SERVICES		\$105,982,973	\$151,410,866	\$158,418,271	(\$17,600,266)	\$140,818,005	(\$17,600,266)	\$140,818,005

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$182,459	\$71,170	\$71,170	\$0	\$71,170	\$0	\$71,170
533120	DATA PROCESSING SUPPLIES	\$109,191	\$136,778	\$136,778	\$0	\$136,778	\$0	\$136,778
533210	JANITORIAL SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$912	\$912	\$0	\$912	\$0	\$912
533320	DIESEL FUEL	\$2,746	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
533900	OTHER MATERIALS & SUPP	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$294,539	\$210,780	\$210,780	\$0	\$210,780	\$0	\$210,780

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$925	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$215	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$127,064	\$356,320	\$356,320	\$0	\$356,320	\$0	\$356,320
534535	SERVER EQUIPMENT	\$127,522	\$5,509,442	\$5,509,442	\$0	\$5,509,442	\$0	\$5,509,442
534539	OTHER EQUIPMENT	\$255,159	\$83,497	\$83,497	\$0	\$83,497	\$0	\$83,497
534713	PC SOFTWARE	\$2,085	\$97,500	\$97,500	\$0	\$97,500	\$0	\$97,500
534714	SERVER SOFTWARE	\$313,727	\$3,605,057	\$3,682,960	\$0	\$3,682,960	\$0	\$3,682,960



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$826,698	\$9,652,316	\$9,730,219	\$0	\$9,730,219	\$0	\$9,730,219
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$975,731	\$809,672	\$789,349	\$0	\$789,349	\$0	\$789,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,167	\$11,137	\$11,137	\$0	\$11,137	\$0	\$11,137
535840	SERVICE & OTHER AWARDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
535890	OTHER ADMIN EXPENSE	\$2,047,629	\$62,401	\$62,401	\$0	\$62,401	\$0	\$62,401
535900	OTHER EXPENSES	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,025,207	\$883,220	\$862,897	\$0	\$862,897	\$0	\$862,897

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	(\$54)	\$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	\$0	\$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
Total RESERVES		(\$56)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$668,748	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO B/C 24410	\$10,764,161	\$2,578,964	\$2,581,559	\$0	\$2,581,559	\$0	\$2,581,559
5381H1	TRANSFER TO DCFW	\$0	\$0	\$6,840	\$0	\$6,840	\$0	\$6,840
5381J1	TRANS TO BC 14440 - DSS	\$0	\$6,840	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,232,909	\$2,585,804	\$2,588,399	\$0	\$2,588,399	\$0	\$2,588,399
Total Requirements		\$170,404,629	\$222,637,989	\$227,273,580	(\$17,600,266)	\$209,673,314	(\$17,600,266)	\$209,673,314

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432206	LOCAL RECEIPTS	\$83,196	\$73,240	\$73,240	\$0	\$73,240	\$0	\$73,240
Total GRANTS		\$83,196	\$73,240	\$73,240	\$0	\$73,240	\$0	\$73,240

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$975,731	\$809,672	\$789,349	\$0	\$789,349	\$0	\$789,349
Total MISCELLANEOUS		\$975,731	\$809,672	\$789,349	\$0	\$789,349	\$0	\$789,349

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$552,102	\$0	\$0	\$0	\$0	\$0	\$0
438047	MEDICAID TRANSFORMATION	\$10,605,988	\$5,876,806	\$5,876,806	(\$5,876,806)	\$0	(\$5,876,806)	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$1,305,279	\$1,186,207	\$1,186,207	\$0	\$1,186,207	\$0	\$1,186,207
4381DJ	TFR FROM 24410	\$450,996	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$17,551	\$499,690	\$499,690	\$0	\$499,690	\$0	\$499,690



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4381J2	TRF FR DSS 24441	\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$571,748	\$473,611	\$592,563	\$0	\$592,563	\$0	\$592,563
4381L2	TRF FROM B/C 24450	\$9,017	\$3,781	\$3,781	\$0	\$3,781	\$0	\$3,781
4381LA	TRF FR B/C 67425-DSB/DHH	\$210,075	\$180,946	\$180,946	\$0	\$180,946	\$0	\$180,946
4381P1	TRF FROM MENTAL HEALTH	\$45,229	\$45,229	\$45,229	\$0	\$45,229	\$0	\$45,229
438P15	SFRF FUNDS	\$475,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,293,294	\$8,425,983	\$8,544,935	(\$5,876,806)	\$2,668,129	(\$5,876,806)	\$2,668,129

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$364,660	\$411,131	\$411,131	\$0	\$411,131	\$0	\$411,131
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,193	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884
53882H	CHILD CARE&DEV FUND/DISC	\$2,065,260	\$2,176,235	\$2,132,324	(\$524,099)	\$1,608,225	(\$524,099)	\$1,608,225
53882M	NC OPIOID	\$0	\$214	\$214	\$0	\$214	\$0	\$214
53883B	Medicare	\$153,995	\$98,311	\$98,311	\$0	\$98,311	\$0	\$98,311
53883T	PRESCHOOL DEVELOPMENT	\$141,401	\$16,125	\$16,125	\$0	\$16,125	\$0	\$16,125
538845	MIGRANT HEALTH PROGRAMS	\$97,695	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$2,273	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
53884C	TIII CONGREGATE MEALS	\$8,519	\$7,849	\$7,849	\$0	\$7,849	\$0	\$7,849
53884D	TIII HOME DELIVERED MEALS	\$1,550	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
53884V	TIII E FAM CAREGIVER SUP	\$2,678	\$2,306	\$2,306	\$0	\$2,306	\$0	\$2,306
538854	COMM SVCS BLOCK GRANT	\$158,957	\$589,222	\$589,222	\$0	\$589,222	\$0	\$589,222



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	EMERGENCY SHELTER GRANT	\$0	\$17	\$17	\$0	\$17	\$0	\$17
53885C	INFANT & TODDLERS GRANT	\$3,486	\$3,628	\$3,628	\$0	\$3,628	\$0	\$3,628
53886A	HLTH STAND QUALITY BUREAU	\$62,345	\$47,230	\$47,230	\$0	\$47,230	\$0	\$47,230
53886C	DMA ADMIN & TRNG	\$44,217,968	\$87,475,530	\$93,729,535	(\$7,360,381)	\$86,369,154	(\$7,360,381)	\$86,369,154
53886D	CHIPS	\$1,144,838	\$3,240,788	\$3,177,345	(\$382,283)	\$2,795,062	(\$382,283)	\$2,795,062
53886U	HIT EHR ADMIN PYMTS	\$76,375	\$77,553	\$77,553	\$0	\$77,553	\$0	\$77,553
53887E	TITLE IV-D/CHILD SUPPORT	\$4,189,264	\$4,752,615	\$4,752,615	\$0	\$4,752,615	\$0	\$4,752,615
53887F	CHILD WELFARE SERVICES	\$237,256	\$196,896	\$196,896	\$0	\$196,896	\$0	\$196,896
53887G	FAMILY PRESERVATIOIN	\$11,901	\$12,651	\$12,651	\$0	\$12,651	\$0	\$12,651
53887J	REFUGEE CASH& MEDICAL	\$105,191	\$148,217	\$148,217	\$0	\$148,217	\$0	\$148,217
53887K	IV-E FOSTER CARE	\$256,717	\$175,243	\$172,700	(\$5,195)	\$167,505	(\$5,195)	\$167,505
53887L	Adoption Assistance	\$116,612	\$478,856	\$478,747	(\$969)	\$477,778	(\$969)	\$477,778
53887M	Disability Determ.	\$266,033	\$211,575	\$211,575	\$0	\$211,575	\$0	\$211,575
53887N	IV-E INDEPENDENT LIVING	\$9,000	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
53887P	LOW INCOME ENERGY	\$1,645,478	\$3,737,295	\$3,708,856	(\$195,363)	\$3,513,493	(\$195,363)	\$3,513,493
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$181,890	\$181,890	\$0	\$181,890	\$0	\$181,890
53887W	Child Abuse & Svc Prog	\$500,674	\$60,043	\$60,043	\$0	\$60,043	\$0	\$60,043
53888C	Food Stamp USDA	\$15,656,137	\$23,773,683	\$23,306,754	(\$3,156,607)	\$20,150,147	(\$3,156,607)	\$20,150,147
53888K	TANF	\$400,858	\$658,250	\$644,085	(\$98,563)	\$545,522	(\$98,563)	\$545,522
53889A	Basic Support Program	\$1,694,735	\$1,708,671	\$1,708,671	\$0	\$1,708,671	\$0	\$1,708,671
53889N	IMMUNIZATION COVID-19	\$236,607	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$240,630	\$82,769	\$82,769	\$0	\$82,769	\$0	\$82,769
5388AJ	IMMUNIZATION PROGRAM	\$37,443	\$10,441	\$10,441	\$0	\$10,441	\$0	\$10,441
5388AK	TITLE X FAMILY PLANNING	\$13,243	\$3,097	\$3,097	\$0	\$3,097	\$0	\$3,097



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

14410-DHHS - Central Management and Support

1122-ITD - Information System Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AM	SYS DEV FOR CHILD/ADOL	\$75	\$18	\$18	\$0	\$18	\$0	\$18
5388BB	STD ACC PREV CAMPAIGN	\$26,310	\$8,220	\$8,220	\$0	\$8,220	\$0	\$8,220
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$456,423	\$202,580	\$202,580	\$0	\$202,580	\$0	\$202,580
5388CB	WIC ADMIN	\$1,299,727	\$1,916,223	\$1,916,223	\$0	\$1,916,223	\$0	\$1,916,223
5388CR	CDC BIOTERRORISM PREPARE	\$99,626	\$80,482	\$80,482	\$0	\$80,482	\$0	\$80,482
5388CS	HS/TRAID BABY LOVE	\$4,188	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
5388D7	CANCER PREVENTION&CONTROL	\$161,280	\$2,953	\$2,953	\$0	\$2,953	\$0	\$2,953
5388EL	RACE TO THE TOP	\$0	\$11	\$11	\$0	\$11	\$0	\$11
5388EV	LIHEAP CARES ACT COVID	\$108,440	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$224,018	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	\$250,865	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$0	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175
5388MR	NC IMMZ REG-INFO SYSTEM	\$0	\$642	\$642	\$0	\$642	\$0	\$642
5388NC	COMM CHLD ABUSE ARPA	\$75,480	\$0	\$0	\$0	\$0	\$0	\$0
5388NE	DOJ MEDICAID PROGRAM	\$93,722	\$0	\$0	\$0	\$0	\$0	\$0
5388NF	SNAP ARPA (COVID)	\$153,974	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,522	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
5388PG	SNAP PANDEMIC EBT ADMIN	\$356,081	\$0	\$0	\$0	\$0	\$0	\$0
5388PT	CMHGB COVID SUPPLEMENT	\$14,335	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	\$808,422	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388VA	INDIV WITH DISAB ED-ARPA	\$173,866	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$105,530	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1122-ITD - Information System Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$78,536,856	\$132,571,646	\$138,206,112	(\$11,723,460)	\$126,482,652	(\$11,723,460)	\$126,482,652
Total Receipts	\$93,889,077	\$141,880,541	\$147,613,636	(\$17,600,266)	\$130,013,370	(\$17,600,266)	\$130,013,370
Net Appropriation	\$76,515,552	\$80,757,448	\$79,659,944	\$0	\$79,659,944	\$0	\$79,659,944

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	292.000	286.000	293.000	0.000	293.000	0.000	293.000
531222	SPA TIME LIMITED SAL-REC	5.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	131.000	133.000	130.000	0.000	130.000	0.000	130.000
Total FTE		428.000	419.000	423.000	0.000	423.000	0.000	423.000



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14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$49,720	\$80,083	\$76,926	\$0	\$76,926	\$0	\$76,926
531212	SPA-REG SALARIES-RECPT	\$599,240	\$681,041	\$730,413	\$0	\$730,413	\$0	\$730,413
531411	OT PAY - APPROPRIATED	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$800	\$976	\$987	\$365	\$1,352	\$365	\$1,352
531462	EPA&SPA-LONGVTY PAY-REC	\$8,173	\$3,761	\$8,586	\$0	\$8,586	\$0	\$8,586
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,728	\$6,200	\$5,989	\$0	\$5,989	\$0	\$5,989
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,324	\$52,390	\$56,534	\$0	\$56,534	\$0	\$56,534
531521	REG RETIRE CONTRIB-APPRO	\$11,648	\$18,657	\$17,957	\$0	\$17,957	\$0	\$17,957
531522	REG RETIRE CONTRIB-RECPTS	\$139,506	\$157,556	\$169,527	\$0	\$169,527	\$0	\$169,527
531523	REG RETIRE CONTRIB-UNDES	\$0	\$26	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$6,236	\$7,398	\$7,397	\$0	\$7,397	\$0	\$7,397
531562	MED INS CONTRIB-RECPTS	\$59,777	\$67,645	\$73,970	\$0	\$73,970	\$0	\$73,970
531576	FLEXIBLE SPENDING SAVINGS	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,546	\$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		\$942,325	\$1,081,728	\$1,154,281	\$365	\$1,154,646	\$365	\$1,154,646

PURCHASED SERVICES



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

14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$149,828	\$149,828	\$0	\$149,828	\$0	\$149,828
532170	ADMIN SERVICES	\$54,569	\$70,457	\$70,457	\$0	\$70,457	\$0	\$70,457
532184	JANITORIAL SER AGREEMENT	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$83,569	\$99,785	\$38,354	\$0	\$38,354	\$0	\$38,354
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$2,349	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,552	\$71,179	\$71,179	\$3,095	\$74,274	\$6,282	\$77,461
532513	RENT/LEASE-OTH FACILITIES	\$2,932	\$25,408	\$25,408	\$0	\$25,408	\$0	\$25,408
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$828	\$6,870	\$6,870	\$0	\$6,870	\$0	\$6,870
532714	TRANSP-GRND - IN STATE	\$3,321	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532715	TRANS GRND-OUT STA,IN US	\$115	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$1,018	\$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	\$10,598	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
532722	LODGING-OUT STATE, IN US	\$1,598	\$8,182	\$8,182	\$0	\$8,182	\$0	\$8,182
532724	MEALS - IN STATE	\$23,230	\$17,256	\$17,256	\$0	\$17,256	\$0	\$17,256
532725	MEALS-OUT OF STATE,IN US	\$248	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532727	MISC - IN STATE	\$114	\$550	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$593	\$360	\$360	\$0	\$360	\$0	\$360
532731	BD/NON-EMPLOYEE TRANSP	\$2,895	\$63,955	\$52,955	\$0	\$52,955	\$0	\$52,955
532732	BD/NON-EMPLOYEE SUBSIS	\$6,752	\$41,210	\$31,210	\$0	\$31,210	\$0	\$31,210



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$17,324	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
532812	TELECOMMUN DATA CHRG	\$10,605	\$6,881	\$6,881	\$0	\$6,881	\$0	\$6,881
532814	CELLULAR PHONE SERVICES	\$2,444	\$600	\$600	\$0	\$600	\$0	\$600
532817	INTERNET SERV PROV CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$70	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
532850	PRINT,BIND,DUPLICATE	\$0	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$7,877	\$45,025	\$45,025	\$0	\$45,025	\$0	\$45,025
Total PURCHASED SERVICES		\$274,389	\$679,497	\$597,066	\$3,095	\$600,161	\$6,282	\$603,348

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,295	\$28,924	\$28,924	\$0	\$28,924	\$0	\$28,924
533210	JANITORIAL SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$383	\$383	\$0	\$383	\$0	\$383
533310	GASOLINE	\$0	\$805	\$805	\$0	\$805	\$0	\$805
533410	FOOD SUPPLIES	\$0	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
533510	CLOTHING & UNIFORMS	\$0	\$1,422	\$1,422	\$0	\$1,422	\$0	\$1,422
533520	RECREATIONAL SUPPLIES	\$0	\$29,363	\$29,363	\$0	\$29,363	\$0	\$29,363
533690	OTHER MED/PHARM SUPPLIES	\$66	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
533720	EDUCATIONAL SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,501	\$72,655	\$72,655	\$0	\$72,655	\$0	\$72,655

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534521	OFFICE EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534534	PC/PRINTER EQUIPMENT	\$1,918	\$8,738	\$8,738	\$0	\$8,738	\$0	\$8,738
534539	OTHER EQUIPMENT	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$3,851	\$11,988	\$11,988	\$0	\$11,988	\$0	\$11,988

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$15,990	\$20,282	\$22,016	\$0	\$22,016	\$0	\$22,016
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,114	\$24,642	\$24,642	\$0	\$24,642	\$0	\$24,642
535840	SERVICE & OTHER AWARDS	\$107	\$21,435	\$21,435	\$0	\$21,435	\$0	\$21,435
535890	OTHER ADMIN EXPENSE	\$6,523	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$48,734	\$66,659	\$68,393	\$0	\$68,393	\$0	\$68,393

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536920	AID TO EDUCATIONAL INSTIT	\$148,840	\$133,333	\$133,333	\$0	\$133,333	\$0	\$133,333
5369JI	DD COUNCIL'S JORDAN INST	\$0	\$37,451	\$27,451	\$0	\$27,451	\$0	\$27,451
536E70	NGO-DDSA NON-GOV UNITS	\$1,346,438	\$1,892,089	\$1,892,089	\$0	\$1,892,089	\$0	\$1,892,089
Total AID & PUBLIC ASSISTANCE		\$1,495,278	\$2,062,873	\$2,052,873	\$0	\$2,052,873	\$0	\$2,052,873

Total Requirements		\$2,772,078	\$3,975,400	\$3,957,256	\$3,460	\$3,960,716	\$6,647	\$3,963,903
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432203	LOCAL INKIND MATCH	\$385,291	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973
Total GRANTS		\$385,291	\$552,973	\$552,973	\$0	\$552,973	\$0	\$552,973

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$15,990	\$20,282	\$22,016	\$0	\$22,016	\$0	\$22,016
Total MISCELLANEOUS		\$15,990	\$20,282	\$22,016	\$0	\$22,016	\$0	\$22,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K7	TRANSFER FROM BC 24445	\$40,965	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$15,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,036	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538820	DEV DISABILITIES SUP	\$2,172,781	\$3,296,427	\$3,293,412	\$2,785	\$3,296,197	\$5,654	\$3,299,066
5388YS	EXP DISAB COVID VACCINE	\$59,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,231,851	\$3,296,427	\$3,293,412	\$2,785	\$3,296,197	\$5,654	\$3,299,066

Total Receipts		\$2,689,168	\$3,869,682	\$3,868,401	\$2,785	\$3,871,186	\$5,654	\$3,874,055
Net Appropriation		\$82,910	\$105,718	\$88,855	\$675	\$89,530	\$993	\$89,848



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	9.000	10.000	0.000	10.000	0.000	10.000
Total FTE		11.000	10.000	11.000	0.000	11.000	0.000	11.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$3,707,642	\$4,521,783	\$4,515,906	\$0	\$4,515,906	\$0	\$4,515,906
531413	OT PAY - UNDESIGNATED	\$2,419	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$3,170	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$15,328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$18,882	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$50,997	\$64,459	\$64,459	\$0	\$64,459	\$0	\$64,459
531477	BONUS-ARPA-UNDESIGNATED	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$288,718	\$351,523	\$351,073	\$0	\$351,073	\$0	\$351,073
531523	REG RETIRE CONTRIB-UNDES	\$870,517	\$1,054,884	\$1,053,609	\$0	\$1,053,609	\$0	\$1,053,609
531563	MED INS CONTRIB-UNDES	\$598,322	\$761,891	\$761,891	\$0	\$761,891	\$0	\$761,891
531576	FLEXIBLE SPENDING SAVINGS	\$7,222	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,877	\$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	\$233,468	\$230,349	\$230,349	\$0	\$230,349	\$0	\$230,349
Total PERSONAL SERVICES		\$5,954,562	\$7,015,057	\$7,007,455	\$0	\$7,007,455	\$0	\$7,007,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$130,801	\$319,674	\$319,674	\$0	\$319,674	\$0	\$319,674
532185	WASTE REM/RECY SER AGREEM	\$139,656	\$86,987	\$86,987	\$0	\$86,987	\$0	\$86,987
532186	SECURITY SERVICE AGREE	\$255,208	\$181,448	\$181,448	\$0	\$181,448	\$0	\$181,448
532199	MISC CONTRACTUAL SERVICES	\$3,770	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,748,511	\$1,990,937	\$1,990,937	\$0	\$1,990,937	\$0	\$1,990,937
532220	ENRG SER-COMMERCIAL FUEL	\$1,063,356	\$542,563	\$542,563	\$0	\$542,563	\$0	\$542,563



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$327,262	\$598,287	\$598,287	\$0	\$598,287	\$0	\$598,287
532331	REPAIRS-MOTOR VEHICLES	\$2,065	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532333	REPAIRS-OTHER EQUIPMENT	\$114,606	\$50,476	\$50,476	\$0	\$50,476	\$0	\$50,476
532390	REPAIRS-OTHER	\$42	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532430	MAINT AGREEMENT-EQUIP	\$19,575	\$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
532521	RENT/LEASE-MOTOR VEHICLES	\$15,532	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$416	\$416	\$0	\$416	\$0	\$416
532811	TELEPHONE SERVICE	\$28,661	\$16,494	\$16,494	\$0	\$16,494	\$0	\$16,494
532812	TELECOMMUN DATA CHRG	\$18,650	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
532814	CELLULAR PHONE SERVICES	\$17,104	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544
532840	POSTAGE, FREIGHT & DELIV	\$3,519	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
532850	PRINT,BIND,DUPLICATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$4,057	\$4,057	\$0	\$4,057	\$0	\$4,057
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532913	LIABILITY INSURANCE	\$0	\$454	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$1,475	\$543	\$543	\$0	\$543	\$0	\$543
Total PURCHASED SERVICES		\$3,889,820	\$3,869,285	\$3,869,285	\$0	\$3,869,285	\$0	\$3,869,285

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,064	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
533120	DATA PROCESSING SUPPLIES	\$8,952	\$777	\$777	\$0	\$777	\$0	\$777
533150	SECURITY & SAFETY SUPP	\$8,973	\$8,568	\$8,568	\$0	\$8,568	\$0	\$8,568



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200-Division of Central Management and Support

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$44,343	\$144,182	\$144,182	\$0	\$144,182	\$0	\$144,182
533240	CARPENTRY & HARDWARE SUPP	\$279,142	\$383,571	\$383,571	\$0	\$383,571	\$0	\$383,571
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$597	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$36,869	\$98,936	\$98,936	\$0	\$98,936	\$0	\$98,936
533320	DIESEL FUEL	\$57,968	\$7,663	\$7,663	\$0	\$7,663	\$0	\$7,663
533330	OIL, LUBRICANTS, FLUIDS	\$2,594	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$6,140	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
533350	MOTOR VEH REPLCEMNT PARTS	\$31,353	\$34,723	\$34,723	\$0	\$34,723	\$0	\$34,723
533510	CLOTHING & UNIFORMS	\$6,191	\$8,312	\$8,312	\$0	\$8,312	\$0	\$8,312
533900	OTHER MATERIALS & SUPP	\$335	\$6,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total SUPPLIES		\$486,924	\$702,593	\$702,593	\$0	\$702,593	\$0	\$702,593

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
534713	PC SOFTWARE	\$0	\$10,657	\$10,657	\$0	\$10,657	\$0	\$10,657
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,744	\$13,744	\$0	\$13,744	\$0	\$13,744

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$3,138	\$4,635	\$4,635	\$0	\$4,635	\$0	\$4,635
535640	INDIRECT (OVERHEAD) COSTS	\$164,697	\$211,224	\$208,642	\$0	\$208,642	\$0	\$208,642
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$139	\$139	\$0	\$139	\$0	\$139



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200-Division of Central Management and Support

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1126-Central Regional Maintenance - Dix

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$597	\$597	\$0	\$597	\$0	\$597
Total OTHER EXPENSES & ADJUSTMENTS		\$167,835	\$216,595	\$214,013	\$0	\$214,013	\$0	\$214,013

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5371A5	CCDF RENT RESERVE	\$0	\$240,348	\$240,348	\$0	\$240,348	\$0	\$240,348
Total RESERVES		(\$1)	\$240,348	\$240,348	\$0	\$240,348	\$0	\$240,348
Total Requirements		\$10,499,139	\$12,057,622	\$12,047,438	\$0	\$12,047,438	\$0	\$12,047,438

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$164,697	\$211,224	\$208,642	\$0	\$208,642	\$0	\$208,642
Total MISCELLANEOUS		\$164,697	\$211,224	\$208,642	\$0	\$208,642	\$0	\$208,642

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FROM B/C 24450	\$8,487	\$16,045	\$15,993	\$0	\$15,993	\$0	\$15,993
4381LA	TRF FR B/C 67425-DSB/DHH	\$94,353	\$101,655	\$101,655	\$0	\$101,655	\$0	\$101,655
438P15	SFRF FUNDS	\$143,174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$246,014	\$117,700	\$117,648	\$0	\$117,648	\$0	\$117,648

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	DIRM REC.-DEAF/HARD HEAR	\$2,293	\$10,211	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$31,902	\$38,640	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$394,731	\$411,198	\$410,926	\$0	\$410,926	\$0	\$410,926
53882H	CHILD CARE&DEV FUND/DISC	\$15,650	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$156,745	\$181,243	\$181,164	\$0	\$181,164	\$0	\$181,164
538841	COOP AGMT PRIM CARE SVC	\$4,843	\$5,214	\$5,210	\$0	\$5,210	\$0	\$5,210
538842	STATE OFFICE OF RURAL HEA	\$852	\$926	\$926	\$0	\$926	\$0	\$926
538845	MIGRANT HEALTH PROGRAMS	\$14,866	\$17,234	\$17,225	\$0	\$17,225	\$0	\$17,225
538849	RURAL HOSPITAL FLEX PROG	\$5,630	\$5,528	\$5,524	\$0	\$5,524	\$0	\$5,524
53884C	TIII CONGREGATE MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$83,625	\$90,108	\$90,066	\$0	\$90,066	\$0	\$90,066
53886C	DMA ADMIN & TRNG	\$1,239,208	\$1,295,146	\$1,294,475	\$0	\$1,294,475	\$0	\$1,294,475
53886D	CHIPS	\$57,756	\$77,207	\$77,170	\$0	\$77,170	\$0	\$77,170
53887E	TITLE IV-D/CHILD SUPPORT	\$169,352	\$207,430	\$207,331	\$0	\$207,331	\$0	\$207,331
53887F	CHILD WELFARE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$17,758	\$16,147	\$16,137	\$0	\$16,137	\$0	\$16,137
53887J	REFUGEE CASH& MEDICAL	\$26,597	\$25,841	\$25,826	\$0	\$25,826	\$0	\$25,826
53887K	IV-E FOSTER CARE	\$36,938	\$46,579	\$46,560	\$0	\$46,560	\$0	\$46,560
53887L	Adoption Assistance	\$10,605	\$12,128	\$12,121	\$0	\$12,121	\$0	\$12,121
53887M	Disability Determ.	\$37,654	\$37,989	\$37,971	\$0	\$37,971	\$0	\$37,971
53887N	IV-E INDEPENDENT LIVING	\$7,144	\$8,575	\$8,570	\$0	\$8,570	\$0	\$8,570
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$140,392	\$140,392	\$0	\$140,392	\$0	\$140,392
53887W	Child Abuse & Svc Prog	\$2,192	\$157	\$157	\$0	\$157	\$0	\$157
53888C	Food Stamp USDA	\$109,895	\$122,482	\$122,416	\$0	\$122,416	\$0	\$122,416



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888K	TANF	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$214,745	\$255,393	\$255,274	\$0	\$255,274	\$0	\$255,274
5388AD	STATE ADMIN EXPENSE	\$10,253	\$18,084	\$18,077	\$0	\$18,077	\$0	\$18,077
5388AJ	IMMUNIZATION PROGRAM	\$4,055	\$5,208	\$5,206	\$0	\$5,206	\$0	\$5,206
5388AK	TITLE X FAMILY PLANNING	\$1,547	\$1,853	\$1,852	\$0	\$1,852	\$0	\$1,852
5388BB	STD ACC PREV CAMPAIGN	\$2,075	\$3,884	\$3,882	\$0	\$3,882	\$0	\$3,882
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$12,381	\$19,272	\$19,263	\$0	\$19,263	\$0	\$19,263
5388CB	WIC ADMIN	\$29,695	\$36,124	\$36,116	\$0	\$36,116	\$0	\$36,116
5388CR	CDC BIOTERRORISM PREPARE	\$4,995	\$10,912	\$10,905	\$0	\$10,905	\$0	\$10,905
5388CS	HS/TRAID BABY LOVE	\$295	\$8,588	\$8,587	\$0	\$8,587	\$0	\$8,587
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		\$2,710,551	\$3,109,693	\$3,108,180	\$0	\$3,108,180	\$0	\$3,108,180
Total Receipts		\$3,121,262	\$3,438,617	\$3,434,470	\$0	\$3,434,470	\$0	\$3,434,470
Net Appropriation		\$7,377,877	\$8,619,005	\$8,612,968	\$0	\$8,612,968	\$0	\$8,612,968
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	103.000	103.000	103.000	0.000	103.000	0.000	103.000
Total FTE		103.000	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531113	EPA-REG SALARIES-UNDESIG	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,535	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,535	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531113	EPA-REG SALARIES-UNDESIG	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	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

1129-Rural Health Services Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$670,699	\$810,241	\$823,241	\$0	\$823,241	\$0	\$823,241
531413	OT PAY - UNDESIGNATED	\$27,852	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$281	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,426	\$8,434	\$8,434	\$7,109	\$15,543	\$7,109	\$15,543
531477	BONUS-ARPA-UNDESIGNATED	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$51,789	\$62,607	\$64,168	\$0	\$64,168	\$0	\$64,168
531523	REG RETIRE CONTRIB-UNDES	\$161,886	\$187,295	\$192,620	\$0	\$192,620	\$0	\$192,620
531563	MED INS CONTRIB-UNDES	\$65,780	\$81,367	\$81,367	\$0	\$81,367	\$0	\$81,367
531576	FLEXIBLE SPENDING SAVINGS	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,003,253	\$1,149,944	\$1,169,830	\$7,109	\$1,176,939	\$7,109	\$1,176,939

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$42,003	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,016	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,818	\$2,324	\$0	\$2,324	\$0	\$2,324
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
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	\$1,719	\$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



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1129-Rural Health Services Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$809	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
532714	TRANSP-GRND - IN STATE	\$448	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$763	\$763	\$0	\$763	\$0	\$763
532722	LODGING-OUT STATE, IN US	\$1,013	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$395	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$401	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$4	\$40	\$40	\$0	\$40	\$0	\$40
532728	MISC - OUT STATE, IN US	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532811	TELEPHONE SERVICE	\$4,058	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532812	TELECOMMUN DATA CHRGR	\$80	\$5,618	\$8,618	\$0	\$8,618	\$0	\$8,618
532814	CELLULAR PHONE SERVICES	\$23,321	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$1,787	\$6,125	\$8,825	\$0	\$8,825	\$0	\$8,825
532850	PRINT,BIND,DUPLICATE	\$0	\$152	\$152	\$0	\$152	\$0	\$152
532913	LIABILITY INSURANCE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,292	\$40,607	\$49,313	\$0	\$49,313	\$0	\$49,313

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,642	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$212	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$3,854	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$73,554	\$80,001	\$73,554	\$0	\$73,554	\$0	\$73,554
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	COOP AGMT PRIM CARE SVC	\$0	\$727	\$727	\$0	\$727	\$0	\$727
538842	STATE OFFICE OF RURAL HEA	\$34,270	\$478	\$478	\$110	\$588	\$110	\$588
538845	MIGRANT HEALTH PROGRAMS	\$97,161	\$85,485	\$85,485	\$660	\$86,145	\$660	\$86,145
538849	RURAL HOSPITAL FLEX PROG	\$35,808	\$11,530	\$20,736	\$220	\$20,956	\$220	\$20,956
53886C	DMA ADMIN & TRNG	\$314,779	\$268,919	\$268,919	\$1,111	\$270,030	\$1,111	\$270,030
Total INTRAGOVERNMENTAL TRANSACTIONS		\$482,019	\$367,139	\$376,345	\$2,101	\$378,446	\$2,101	\$378,446
Total Receipts		\$568,491	\$447,140	\$449,899	\$2,101	\$452,000	\$2,101	\$452,000
Net Appropriation		\$616,166	\$840,638	\$860,524	\$5,008	\$865,532	\$5,008	\$865,532

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536460	HOSPITAL FLEXIBILITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$295,558	\$307,687	\$309,282	\$0	\$309,282	\$0	\$309,282
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$211	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,983	\$598	\$2,183	\$0	\$2,183	\$0	\$2,183
531477	BONUS-ARPA-UNDESIGNATED	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$21,748	\$23,583	\$23,824	\$0	\$23,824	\$0	\$23,824
531523	REG RETIRE CONTRIB-UNDES	\$68,720	\$70,776	\$71,440	\$0	\$71,440	\$0	\$71,440
531563	MED INS CONTRIB-UNDES	\$28,076	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$699	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$424,495	\$432,232	\$436,317	\$0	\$436,317	\$0	\$436,317

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$15,756	\$16,000	\$38,478	\$0	\$38,478	\$0	\$38,478
532712	TRANS AIR-OUT STATE,IN US	\$0	\$560	\$560	\$0	\$560	\$0	\$560
532714	TRANSP-GRND - IN STATE	\$304	\$685	\$10,885	\$0	\$10,885	\$0	\$10,885
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$60	\$5,120	\$0	\$5,120	\$0	\$5,120
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$112	\$10,332	\$0	\$10,332	\$0	\$10,332
532721	LODGING - IN STATE	\$168	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$2,064	\$14,228	\$0	\$14,228	\$0	\$14,228
532724	MEALS - IN STATE	\$37	\$226	\$226	\$0	\$226	\$0	\$226



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$452	\$907	\$0	\$907	\$0	\$907
532727	MISC - IN STATE	\$15	\$25	\$10,075	\$0	\$10,075	\$0	\$10,075
532728	MISC - OUT STATE, IN US	\$0	\$50	\$100	\$0	\$100	\$0	\$100
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	\$202	\$120	\$120	\$0	\$120	\$0	\$120
532814	CELLULAR PHONE SERVICES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532840	POSTAGE, FREIGHT & DELIV	\$257	\$1,000	\$1,335	\$0	\$1,335	\$0	\$1,335
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$22	\$3,047	\$0	\$3,047	\$0	\$3,047
532930	REGISTRATION FEES	\$1,150	\$4,225	\$6,425	\$0	\$6,425	\$0	\$6,425
Total PURCHASED SERVICES		\$18,311	\$26,721	\$102,958	\$0	\$102,958	\$0	\$102,958

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$686	\$1,313	\$3,518	\$0	\$3,518	\$0	\$3,518
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$686	\$1,413	\$3,618	\$0	\$3,618	\$0	\$3,618

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$26,930	\$117	\$7,674	\$0	\$7,674	\$0	\$7,674
534713	PC SOFTWARE	\$1,468	\$1,278	\$9,393	\$0	\$9,393	\$0	\$9,393



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$28,398	\$1,395	\$17,067	\$0	\$17,067	\$0	\$17,067
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$299	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$507	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	\$1,469,581	\$5,544,848	\$5,568,800	\$0	\$5,568,800	\$0	\$5,568,800
Total AID & PUBLIC ASSISTANCE		\$1,469,581	\$5,544,848	\$5,568,800	\$0	\$5,568,800	\$0	\$5,568,800

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D3	TRANSFER TO B/C 64410	\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Requirements		\$6,595,970	\$7,507,086	\$7,629,737	\$0	\$7,629,737	\$0	\$7,629,737

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$100,000	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
438P15	SFRF FUNDS	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,921	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	PHYS-LOAN REPAYMENT PROJ.	\$65,451	\$4,398	\$104,398	\$0	\$104,398	\$0	\$104,398
538841	COOP AGMT PRIM CARE SVC	\$47,902	\$48,057	\$61,227	\$0	\$61,227	\$0	\$61,227
53886C	DMA ADMIN & TRNG	\$593,073	\$806,830	\$812,203	\$0	\$812,203	\$0	\$812,203
Total INTRAGOVERNMENTAL TRANSACTIONS		\$706,426	\$859,285	\$977,828	\$0	\$977,828	\$0	\$977,828

Total Receipts		\$812,347	\$2,659,617	\$2,778,160	\$0	\$2,778,160	\$0	\$2,778,160
Net Appropriation		\$5,783,623	\$4,847,469	\$4,851,577	\$0	\$4,851,577	\$0	\$4,851,577

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1163-Primary Care Safety Net Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21



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14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536988	TELEPSYCHIARTY PROGRAM	\$1,366,353	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
Total AID & PUBLIC ASSISTANCE		\$1,366,353	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
Total Requirements		\$1,366,353	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438112	TRANSFER FR ITS 24667	\$172,967	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$172,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$172,967	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,193,386	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$33,609	\$0	\$33,609	\$0	\$33,609
531212	SPA-REG SALARIES-RECPT	\$344,865	\$309,062	\$357,682	\$0	\$357,682	\$0	\$357,682
531213	SPA-REG SALARIES-UNDESIG	\$800,458	\$1,089,580	\$1,103,084	\$0	\$1,103,084	\$0	\$1,103,084
531222	SPA TIME LIMITED SAL-REC	\$289,232	\$66,129	\$66,129	\$0	\$66,129	\$0	\$66,129
531223	SPA TIME LIMITED SAL-UNDE	\$91,180	\$428,127	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$10,305	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,715	\$2,700	\$4,880	\$0	\$4,880	\$0	\$4,880
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,995	\$14,633	\$12,631	\$0	\$12,631	\$0	\$12,631
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$2,570	\$0	\$2,570	\$0	\$2,570
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,157	\$28,287	\$32,795	\$0	\$32,795	\$0	\$32,795
531513	SOCIAL SEC CONTRIB-UNDES	\$66,986	\$118,284	\$85,998	\$0	\$85,998	\$0	\$85,998
531521	REG RETIRE CONTRIB-APPRO	\$0	\$287	\$7,851	\$0	\$7,851	\$0	\$7,851
531522	REG RETIRE CONTRIB-RECPTS	\$148,497	\$84,573	\$98,342	\$0	\$98,342	\$0	\$98,342
531523	REG RETIRE CONTRIB-UNDES	\$197,049	\$352,676	\$255,465	\$0	\$255,465	\$0	\$255,465
531562	MED INS CONTRIB-RECPTS	\$59,768	\$40,448	\$44,382	\$0	\$44,382	\$0	\$44,382
531563	MED INS CONTRIB-UNDES	\$71,639	\$161,776	\$119,482	\$0	\$119,482	\$0	\$119,482
531576	FLEXIBLE SPENDING SAVINGS	\$2,790	\$187	\$187	\$0	\$187	\$0	\$187
531631	WRKER COMP-MED PAYMENTS	(\$96)	\$7,708	\$7,708	\$0	\$7,708	\$0	\$7,708
Total PERSONAL SERVICES		\$2,168,876	\$2,704,457	\$2,232,795	\$0	\$2,232,795	\$0	\$2,232,795



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$2,061	\$0	\$2,061	\$0	\$2,061
532170	ADMIN SERVICES	\$70,336	\$173,004	\$44,117	\$0	\$44,117	\$0	\$44,117
532199	MISC CONTRACTUAL SERVICES	\$92,784	\$9,089	\$3,692	\$0	\$3,692	\$0	\$3,692
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
532448	MAINT AGREE-PC SOFTWARE	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,693	\$9,674	\$0	\$9,674	\$0	\$9,674
532521	RENT/LEASE-MOTOR VEHICLES	\$11,348	\$24,700	\$12,117	\$0	\$12,117	\$0	\$12,117
532712	TRANS AIR-OUT STATE,IN US	\$4,823	\$12,503	\$14,904	\$0	\$14,904	\$0	\$14,904
532714	TRANSP-GRND - IN STATE	\$2,577	\$10,093	\$12,443	\$0	\$12,443	\$0	\$12,443
532715	TRANS GRND-OUT STA,IN US	\$43	\$6,920	\$9,000	\$0	\$9,000	\$0	\$9,000
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$395	\$1,025	\$0	\$1,025	\$0	\$1,025
532721	LODGING - IN STATE	\$5,189	\$19,355	\$17,655	\$0	\$17,655	\$0	\$17,655
532722	LODGING-OUT STATE, IN US	\$1,684	\$9,600	\$9,780	\$0	\$9,780	\$0	\$9,780
532724	MEALS - IN STATE	\$1,433	\$11,474	\$11,220	\$0	\$11,220	\$0	\$11,220
532725	MEALS-OUT OF STATE,IN US	\$604	\$6,022	\$7,599	\$0	\$7,599	\$0	\$7,599
532727	MISC - IN STATE	\$205	\$21,532	\$10,711	\$0	\$10,711	\$0	\$10,711
532728	MISC - OUT STATE, IN US	\$60	\$2,425	\$1,750	\$0	\$1,750	\$0	\$1,750
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$7,000	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,000	\$6,500	\$0	\$6,500	\$0	\$6,500
532811	TELEPHONE SERVICE	\$224	\$3,038	\$3,000	\$0	\$3,000	\$0	\$3,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$6,935	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,184	\$850	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,715	\$697	\$797	\$0	\$797	\$0	\$797
532850	PRINT,BIND,DUPLICATE	\$58	\$500	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$0	\$119	\$119	\$0	\$119	\$0	\$119
532930	REGISTRATION FEES	\$17,291	\$48,706	\$33,780	\$0	\$33,780	\$0	\$33,780
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES		\$221,090	\$396,640	\$229,369	\$0	\$229,369	\$0	\$229,369

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$250	\$18,833	\$14,498	\$0	\$14,498	\$0	\$14,498
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$54	\$1,632	\$1,600	\$0	\$1,600	\$0	\$1,600
533720	EDUCATIONAL SUPPLIES	\$23,476	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,780	\$20,565	\$16,198	\$0	\$16,198	\$0	\$16,198

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534521	OFFICE EQUIPMENT	\$145	\$16,503	\$16,508	\$0	\$16,508	\$0	\$16,508
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$4,137	\$12,020	\$12,020	\$0	\$12,020	\$0	\$12,020



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$684	\$400	\$560	\$0	\$560	\$0	\$560
534713	PC SOFTWARE	\$14,108	\$7,518	\$6,368	\$0	\$6,368	\$0	\$6,368
Total PROPERTY, PLANT & EQUIPMENT		\$19,074	\$38,191	\$37,206	\$0	\$37,206	\$0	\$37,206

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,451	\$7,750	\$5,100	\$0	\$5,100	\$0	\$5,100
535840	SERVICE & OTHER AWARDS	\$58	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$21,509	\$8,750	\$6,100	\$0	\$6,100	\$0	\$6,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536466	COMMUNITY HEALTH CTR GRNT	\$3,121,629	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536E10	NGO-OPERATIONAL SUBSIDY	\$1,974,796	\$2,535,852	\$2,707,641	\$0	\$2,707,641	\$0	\$2,707,641
536E20	NGO-AID FOR CLINIC CONSTR	\$404,673	\$500,000	\$278,209	\$0	\$278,209	\$0	\$278,209
536E60	NGO-HOSPITAL FLEXIBILITY	\$348,976	\$345,593	\$317,000	\$0	\$317,000	\$0	\$317,000
536E66	COMMUNITY HEALTH CTR NGO	\$11,374,144	\$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	\$93,775	\$93,775	\$0	\$93,775	\$0	\$93,775
536G26	FREE CL-ROCKINGHAM CO INC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G48	COMMUNITY FREE CLINIC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GA5	ASHE MEMORIAL HOSPITAL	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA6	CABARRUS PUBLC HLTH INTRS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA7	CUMBERLAND HEALTNET	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432421	THE DUKE ENDOWMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$2,084,321	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0
438P15	SFRF FUNDS	\$31,218	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,115,540	\$850,000	\$850,000	(\$850,000)	\$0	(\$850,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	COOP AGMT PRIM CARE SVC	\$173,951	\$173,434	\$175,936	\$0	\$175,936	\$0	\$175,936
538842	STATE OFFICE OF RURAL HEA	\$253,875	\$191,741	\$235,786	\$0	\$235,786	\$0	\$235,786
538849	RURAL HOSPITAL FLEX PROG	\$605,354	\$774,251	\$620,771	\$0	\$620,771	\$0	\$620,771
538863	SMALL RURAL HOSPITAL PRG	\$240,156	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886C	DMA ADMIN & TRNG	\$395,295	\$494,099	\$499,934	\$0	\$499,934	\$0	\$499,934
53886U	HIT EHR ADMIN PYMTS	\$201,165	\$558,324	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$429,041	\$42,751	\$50,637	\$0	\$50,637	\$0	\$50,637
5388VB	SHIP COVID TEST & MITIGAT	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
5388YN	SPPT POPLN-COVID	\$1,235	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,335,028	\$2,824,611	\$2,173,075	\$0	\$2,173,075	\$0	\$2,173,075
Total Receipts		\$5,450,567	\$3,724,611	\$3,023,075	(\$850,000)	\$2,173,075	(\$850,000)	\$2,173,075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Net Appropriation	\$23,888,614	\$19,235,589	\$19,211,595	(\$350,000)	\$18,861,595	(\$350,000)	\$18,861,595
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	15.500	15.500	15.500	0.000	15.500	0.000	15.500
531222	SPA TIME LIMITED SAL-REC	9.000	1.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	6.000	0.000	0.000	0.000	0.000	0.000
Total FTE		29.500	26.500	21.500	0.000	21.500	0.000	21.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1262-Health Disparities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$141,232	\$0	\$141,232	\$0	\$141,232
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$117,296	\$0	\$117,296	\$0	\$117,296
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$2,168	\$0	\$2,168	\$0	\$2,168
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$567	\$0	\$567	\$0	\$567
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$10,978	\$0	\$10,978	\$0	\$10,978
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$9,009	\$0	\$9,009	\$0	\$9,009
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$33,015	\$0	\$33,015	\$0	\$33,015
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$27,015	\$0	\$27,015	\$0	\$27,015
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$14,794	\$0	\$14,794	\$0	\$14,794
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$14,794	\$0	\$14,794	\$0	\$14,794
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$3,459	\$0	\$3,459	\$0	\$3,459
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$2	\$0	\$2	\$0	\$2
Total PERSONAL SERVICES		\$0	\$0	\$374,329	\$0	\$374,329	\$0	\$374,329

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$155,210	\$0	\$155,210	\$0	\$155,210
532181	FOOD SER AGREEMENT	\$0	\$0	\$440	\$0	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$16,350	\$0	\$16,350	\$0	\$16,350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$1,314	\$0	\$1,314	\$0	\$1,314
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$2,310	\$0	\$2,310	\$0	\$2,310
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$5,118	\$0	\$5,118	\$0	\$5,118
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$3,550	\$0	\$3,550	\$0	\$3,550
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$3,466	\$0	\$3,466	\$0	\$3,466
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$364	\$0	\$364	\$0	\$364
532811	TELEPHONE SERVICE	\$0	\$0	\$4,544	\$0	\$4,544	\$0	\$4,544
532813	TELECONFERENCE CHARGES	\$0	\$0	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$4,908	\$0	\$4,908	\$0	\$4,908
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,915	\$0	\$1,915	\$0	\$1,915
532913	LIABILITY INSURANCE	\$0	\$0	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$0	\$0	\$1,345	\$0	\$1,345	\$0	\$1,345
Total PURCHASED SERVICES		\$0	\$0	\$206,133	\$0	\$206,133	\$0	\$206,133

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$30,242	\$0	\$30,242	\$0	\$30,242
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$0	\$30,754	\$0	\$30,754	\$0	\$30,754



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1262-Health Disparities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$8,979	\$0	\$8,979	\$0	\$8,979
534713	PC SOFTWARE	\$0	\$0	\$5,016	\$0	\$5,016	\$0	\$5,016
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$13,995	\$0	\$13,995	\$0	\$13,995

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$19	\$0	\$19	\$0	\$19
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$319	\$0	\$319	\$0	\$319

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$0	\$0	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105

Total Requirements

Net Appropriation

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	0.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

\$0								
\$0								

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$378,128	\$484,236	\$484,236	\$0	\$484,236	\$0	\$484,236
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	\$29,616	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,879	\$307	\$3,960	\$0	\$3,960	\$0	\$3,960
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,544	\$37,073	\$37,347	\$0	\$37,347	\$0	\$37,347
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$94,562	\$111,166	\$111,993	\$0	\$111,993	\$0	\$111,993
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$36,390	\$51,779	\$51,779	\$0	\$51,779	\$0	\$51,779
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$732	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$582,852	\$684,561	\$689,315	\$0	\$689,315	\$0	\$689,315

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$440,161	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$82,513	\$147,882	\$141,351	\$0	\$141,351	\$0	\$141,351
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$819	\$6,452	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$10,333	\$5,250	\$4,650	\$0	\$4,650	\$0	\$4,650
532715	TRANS GRND-OUT STA,IN US	\$247	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$811	\$5,600	\$5,000	\$0	\$5,000	\$0	\$5,000
532722	LODGING-OUT STATE, IN US	\$1,496	\$4,100	\$3,500	\$0	\$3,500	\$0	\$3,500
532724	MEALS - IN STATE	\$12,620	\$3,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$323	\$2,300	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$4,420	\$602	\$602	\$0	\$602	\$0	\$602
532728	MISC - OUT STATE, IN US	\$88	\$626	\$626	\$0	\$626	\$0	\$626
532731	BD/NON-EMPLOYEE TRANSP	\$843	\$1,265	\$1,265	\$0	\$1,265	\$0	\$1,265
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$213	\$11	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$142,155	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,591	\$1,100	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$19,200	\$868	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,485	\$19,660	\$19,535	\$0	\$19,535	\$0	\$19,535
Total PURCHASED SERVICES		\$720,321	\$231,566	\$219,029	\$0	\$219,029	\$0	\$219,029

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$55,284	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533610	DRUG SUPPLIES	\$8,876	\$34,680	\$14,680	\$0	\$14,680	\$0	\$14,680
533690	OTHER MED/PHARM SUPPLIES	\$9,168	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$76,946	\$40,680	\$20,680	\$0	\$20,680	\$0	\$20,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$192	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,845	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,613	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534713	PC SOFTWARE	\$4,518	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,817	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$794	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536455	MIGRANT GRANTS	\$567,779	\$540,560	\$507,690	\$0	\$507,690	\$0	\$507,690
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACT/GRANTS	\$257,859	\$226,385	\$226,385	\$0	\$226,385	\$0	\$226,385
536E55	NGO-MIGRANT GRANTS	\$2,498,549	\$2,239,635	\$2,101,631	\$0	\$2,101,631	\$0	\$2,101,631
536GA4	NC MEDASSIST	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
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	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,416,333	\$1,478,358	\$1,478,358	\$0	\$1,478,358	\$0	\$1,478,358
Total AID & PUBLIC ASSISTANCE		\$5,740,519	\$5,484,938	\$5,314,064	(\$600,000)	\$4,714,064	(\$600,000)	\$4,714,064
Total Requirements		\$7,158,248	\$6,462,745	\$6,264,088	(\$600,000)	\$5,664,088	(\$600,000)	\$5,664,088

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D3	TR FR CENTRAL ADMIN-64410	\$0	\$217,095	\$13,684	\$0	\$13,684	\$0	\$13,684
438P15	SFRF FUNDS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,536	\$217,095	\$13,684	\$0	\$13,684	\$0	\$13,684

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	MIGRANT HEALTH PROGRAMS	\$3,377,237	\$3,521,330	\$3,526,084	\$0	\$3,526,084	\$0	\$3,526,084
538849	RURAL HOSPITAL FLEX PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388NB	FUNDING-HTLH CENTER ARPA	\$512,506	\$0	\$0	\$0	\$0	\$0	\$0
5388TQ	HLTH CTR CONST&CI-ARPA	\$102,468	\$0	\$0	\$0	\$0	\$0	\$0



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

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1374-Low Income Drug and Medical Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W5	CARES ACT FUNDING	\$400,918	\$0	\$0	\$0	\$0	\$0	\$0
5388WN	EXPAND CORONAVIRUS TEST	\$74,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,467,626	\$3,521,331	\$3,526,085	\$0	\$3,526,085	\$0	\$3,526,085
Total Receipts		\$4,475,161	\$3,738,426	\$3,539,769	\$0	\$3,539,769	\$0	\$3,539,769
Net Appropriation		\$2,683,087	\$2,724,319	\$2,724,319	(\$600,000)	\$2,124,319	(\$600,000)	\$2,124,319

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	7.000	7.000	0.000	7.000	0.000	7.000
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		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FROM B/C 24450	(\$80,536)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	(\$334,538)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$415,074)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	(\$104,413)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$20,837)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$164,256)	\$0	\$0	\$0	\$0	\$0	\$0
53882I	PAUL COVERDELL STROKE	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$98,784)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	(\$12,826)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$791)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	(\$1,433)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$3,223)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$4,009)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$183)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$1,445)	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$14,534)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886A	HLTH STAND QUALITY BUREAU	(\$57,074)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,894,752)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$24,620)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$4,858)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$285,680)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$42,082)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$5,347)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$46,763)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$28,678)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$51,244)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$3,476)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$86,315	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$20,343	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$28,361)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$775,144)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$60,308	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$454,994)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$37,643)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$29,079)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$6,780)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$15,138)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$42,228)	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	WIC ADMIN	\$15,101	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$31,780)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$2,730)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$38,936)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	BIOTER HSPTL PREPARDNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	(\$1,592,174)	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	(\$188)	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	(\$25,002)	\$0	\$0	\$0	\$0	\$0	\$0
5388NC	COMM CHLD ABUSE ARPA	(\$19,040)	\$0	\$0	\$0	\$0	\$0	\$0
5388NE	DOJ MEDICAID PROGRAM	(\$20,345)	\$0	\$0	\$0	\$0	\$0	\$0
5388NF	SNAP ARPA (COVID)	(\$70,063)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$2,216)	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	(\$17,759)	\$0	\$0	\$0	\$0	\$0	\$0
5388PT	CMHBG COVID SUPPLEMENT	(\$14,335)	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	(\$89,621)	\$0	\$0	\$0	\$0	\$0	\$0
5388TQ	HLTH CTR CONST&CI-ARPA	(\$102,468)	\$0	\$0	\$0	\$0	\$0	\$0
5388VA	INDIV WITH DISAB ED-ARPA	(\$18,390)	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$792,362	\$0	\$0	\$0	\$0	\$0	\$0
5388WN	EXPAND CORONAVIRUS TEST	\$4,835	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HLTH CRISIS RESP	(\$4,433)	\$0	\$0	\$0	\$0	\$0	\$0
5388YN	SPPT POPLN-COVID	(\$1,235)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,624,378)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

Total Receipts	(\$6,039,452)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$6,039,452	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537105	LI/FRINGE RESERVE SSBG	\$0	\$319,016	\$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
53715E	SPECIAL OLYMPIC RESERVE	\$0	\$233,333	\$233,333	(\$233,333)	\$0	(\$233,333)	\$0
53715F	CROSS TRAILS RESERVE	\$0	\$233,333	\$233,333	(\$233,333)	\$0	(\$233,333)	\$0
53715G	SENIOR GAMES RESERVE	\$0	\$233,334	\$233,334	(\$233,334)	\$0	(\$233,334)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$715,738	\$715,738	(\$715,738)	\$0	(\$715,738)	\$0
Total RESERVES		\$0	\$18,763,190	\$18,444,174	(\$1,415,738)	\$17,028,436	(\$1,415,738)	\$17,028,436

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$119,828,895	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO BC 14430 DPH	\$711,997	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$627,134	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134
5381E1	TRANSFER TO 14411 DOA	\$888,275	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$6,500	\$6,500	(\$6,500)	\$0	(\$6,500)	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,945,248	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$3,808,391	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,809,940	\$633,634	\$633,634	(\$6,500)	\$627,134	(\$6,500)	\$627,134
Total Requirements		\$131,809,940	\$19,396,824	\$19,077,808	(\$1,422,238)	\$17,655,570	(\$1,422,238)	\$17,655,570

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$2,217,266	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$7,013,608	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$6,359,431	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$10,335,293	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM B/C 14445	\$40,784,659	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$157,078	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$3,504,937	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$1,709,032	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$39,468,257	\$0	\$0	\$0	\$0	\$0	\$0
438T20	SUPPLEMENT RES-TRANSF IN	\$0	\$146,293	\$146,293	(\$146,293)	\$0	(\$146,293)	\$0
438U20	USLR - TRANSFER IN	\$0	\$145,778	\$145,778	(\$145,778)	\$0	(\$145,778)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,551,783	\$292,071	\$292,071	(\$292,071)	\$0	(\$292,071)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$5,093,541	\$4,774,525	\$0	\$4,774,525	\$0	\$4,774,525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,693,541	\$6,374,525	\$0	\$6,374,525	\$0	\$6,374,525

Total Receipts	\$111,551,783	\$6,985,612	\$6,666,596	(\$292,071)	\$6,374,525	(\$292,071)	\$6,374,525
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Net Appropriation	\$20,258,157	\$12,411,212	\$12,411,212	(\$1,130,167)	\$11,281,045	(\$1,130,167)	\$11,281,045
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE INDIRECT COST	\$0	\$471,472	\$447,127	\$0	\$447,127	\$0	\$447,127
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$471,472	\$447,127	\$0	\$447,127	\$0	\$447,127

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Requirements		\$0	\$587,890	\$563,545	\$0	\$563,545	\$0	\$563,545

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FROM B/C 24450	\$995	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$5,428	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,422	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$17,468	\$5,660	\$21,983	\$0	\$21,983	\$0	\$21,983
538820	DEV DISABILITIES SUP	\$7,995	\$15,880	\$11,008	\$0	\$11,008	\$0	\$11,008
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$7,492	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$6,428	\$6,596	\$5,406	\$0	\$5,406	\$0	\$5,406
53883T	PRESCHOOL DEVELOPMENT	\$2,945	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$92	\$138	\$4,135	\$0	\$4,135	\$0	\$4,135
538842	STATE OFFICE OF RURAL HEA	\$3,904	\$138	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$11,158	\$12,964	\$10,926	\$0	\$10,926	\$0	\$10,926
538849	RURAL HOSPITAL FLEX PROG	\$4,157	\$5,967	\$4,135	\$0	\$4,135	\$0	\$4,135
53884B	TIII SPECIAL PROGRAMS	\$341	\$0	\$249	\$0	\$249	\$0	\$249
53884C	TIII CONGREGATE MEALS	\$404	\$687	\$957	\$0	\$957	\$0	\$957
53884D	TIII HOME DELIVERED MEALS	\$88	\$187	\$139	\$0	\$139	\$0	\$139
53884V	TIII E FAM CAREGIVER SUP	\$182	\$196	\$257	\$0	\$257	\$0	\$257
53885C	INFANT & TODDLERS GRANT	\$713	\$9,067	\$1,153	\$0	\$1,153	\$0	\$1,153
53886A	HLTH STAND QUALITY BUREAU	\$3,034	\$4,590	\$3,090	\$0	\$3,090	\$0	\$3,090
53886C	DMA ADMIN & TRNG	\$226,693	\$264,035	\$252,793	\$0	\$252,793	\$0	\$252,793
53886D	CHIPS	\$2,736	\$7,341	\$11,723	\$0	\$11,723	\$0	\$11,723
53887E	TITLE IV-D/CHILD SUPPORT	\$43,315	\$77,625	\$33,884	\$0	\$33,884	\$0	\$33,884
53887F	CHILD WELFARE SERVICES	\$5,532	\$2,702	\$3,287	\$0	\$3,287	\$0	\$3,287
53887G	FAMILY PRESERVATIOIN	\$761	\$2,823	\$887	\$0	\$887	\$0	\$887
53887J	REFUGEE CASH& MEDICAL	\$3,202	\$1,741	\$2,436	\$0	\$2,436	\$0	\$2,436
53887K	IV-E FOSTER CARE	\$8,490	\$5,562	\$4,113	\$0	\$4,113	\$0	\$4,113
53887L	Adoption Assistance	\$3,270	\$1,055	\$2,658	\$0	\$2,658	\$0	\$2,658



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887M	Disability Determ.	\$20,974	\$28,046	\$24,205	\$0	\$24,205	\$0	\$24,205
53887N	IV-E INDEPENDENT LIVING	\$398	\$506	\$823	\$0	\$823	\$0	\$823
53887P	LOW INCOME ENERGY	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$135	\$284	\$40	\$0	\$40	\$0	\$40
53888C	Food Stamp USDA	\$60,664	\$39,841	\$90,557	\$0	\$90,557	\$0	\$90,557
53888K	TANF	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$33,821	\$36,010	\$35,584	\$0	\$35,584	\$0	\$35,584
5388AD	STATE ADMIN EXPENSE	\$5,002	\$4,346	\$5,715	\$0	\$5,715	\$0	\$5,715
5388AJ	IMMUNIZATION PROGRAM	\$865	\$3,902	\$1,090	\$0	\$1,090	\$0	\$1,090
5388AK	TITLE X FAMILY PLANNING	\$410	\$930	\$491	\$0	\$491	\$0	\$491
5388AM	SYS DEV FOR CHILD/ADOL	\$6	\$1	\$6	\$0	\$6	\$0	\$6
5388BB	STD ACC PREV CAMPAIGN	\$684	\$760	\$1,046	\$0	\$1,046	\$0	\$1,046
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$744	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$830	\$3,938	\$5,381	\$0	\$5,381	\$0	\$5,381
5388CB	WIC ADMIN	\$8,662	\$20,390	\$12,976	\$0	\$12,976	\$0	\$12,976
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$284	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$1,244	\$7,402	\$2,105	\$0	\$2,105	\$0	\$2,105
5388CS	HS/TRAID BABY LOVE	\$121	\$846	\$206	\$0	\$206	\$0	\$206
5388D7	CANCER PREVENTION&CONTROL	\$3,302	\$0	\$609	\$0	\$609	\$0	\$609
5388EK	NAT CANCER PREV/CONTROL	\$0	\$778	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$3,040	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$62	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JS	CANCER PREV NBCCEDP	\$0	\$585	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$88	\$453	\$146	\$0	\$146	\$0	\$146
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$494	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$0	\$996	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$952	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$506,574	\$587,890	\$563,545	\$0	\$563,545	\$0	\$563,545
Total Receipts		\$512,996	\$587,890	\$563,545	\$0	\$563,545	\$0	\$563,545
Net Appropriation		(\$512,996)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Requirements		\$0	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$5,518	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$4,093)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$281,734)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$100,351	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$30,409	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$203	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$8,059	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$34,099)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$593	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$3,304	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$483	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$650	\$0	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	\$191	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$2,152,080	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$134,017	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$27,879	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$308,193	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
53887F	CHILD WELFARE SERVICES	\$27,619	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$29,286	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$1,290)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$39,290	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$41,492	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$42,055	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$305,420)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$24,633	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$665,699	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$85,513)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$106,802	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	\$659,766	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$29,610	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$339	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$177	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$401	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$29,006	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	WIC ADMIN	\$94,390	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$1,739)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
5388E2	IMMUNIZATION COVID-19	\$486,784	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$269,387	\$0	\$0	\$0	\$0	\$0	\$0
5388NB	FUNDING-HTLH CENTER ARPA	\$381	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$4,566)	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$90,707	\$0	\$0	\$0	\$0	\$0	\$0
5388W5	CARES ACT FUNDING	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$22,712	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$631,910	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,380,755	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Receipts		\$5,380,755	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Net Appropriation		(\$5,380,755)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS 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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$45,807	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,647,522	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,732,420	\$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
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$199	\$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		\$32,425,947	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536466	COMMUNITY HEALTH CTR GRNT	(\$47,634)	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	(\$40,022)	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	(\$330)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$88,178)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$1	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,337,771	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325XM	DPS TRF - COVID	\$2,176,030	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,176,030	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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200-Division of Central Management and Support

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	(\$1,811)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,811)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	(\$761)	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPNSE	(\$4,086)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$6,268)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$8,742)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
538850	CORONA HTLH CARE CENTER	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	-	(\$419)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$6,004)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,050,784)	\$0	\$0	\$0	\$0	\$0	\$0



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Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIPS	(\$4,135)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$5,716)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$569)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$406)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$1,274)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$186)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$359)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$3,225)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$28,171)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$27,680)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$927)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$1,519)	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	(\$2,779,568)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$2,245)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FH	BIOTER HSPTL PREPARDNESS	(\$41,773)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$30,627,142	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$333,333	\$0	\$0	\$0	\$0	\$0	\$0
5388WN	EXPAND CORONAVIRUS TEST	(\$2,672)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,984,959	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,159,178	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,178,593	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381B1	TRANSFER TO DDS	\$918,577	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO B/C 24410	\$9,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,318,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,318,577	\$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 : 2023-25
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

9999-Missing Title-Salarycontrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$77,822,715	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000
Total Receipts	\$139,425,212	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000
Change in Fund Balance	\$61,602,497	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	45.000	69.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2101	Coronavirus COVID-19 Relief Funds	\$3,801,740	\$0	\$0	\$0	\$0	\$0	\$0
2102	Electronic Visit Verification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	NC FAST	\$8,285,689	\$59,705,277	\$59,705,277	(\$56,595,577)	\$3,109,700	(\$56,595,577)	\$3,109,700
2413	Medicaid Management Information Systems	\$450,996	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
2415	Vital Records - Automation	\$1,896,294	\$0	\$0	\$0	\$0	\$0	\$0
2416	Mental Health - State Facilities Automation	\$132,117	\$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	\$210,984	\$0	\$0	\$0	\$0	\$0	\$0
2421	DPH Medical Examiners Information System Project	\$217,567	\$0	\$0	\$0	\$0	\$0	\$0
2427	Health Service Regulation Enterprise Solution	\$1,830,164	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
2429	Electronic Network Centered on Rehabilitation Effectiveness	\$793,987	\$0	\$0	\$0	\$0	\$0	\$0
2430	Medicaid Transformation IT	\$50,685,602	\$302,112	\$302,112	\$0	\$302,112	\$0	\$302,112
2431	Electronic Test Order Reporting	\$86,263	\$0	\$0	\$0	\$0	\$0	\$0
2435	DMH - State Psychiatric EHR Project	\$31,311	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2SF1	SFRF Camino Community Development Corporation, Inc.	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
2SF5	SFRF The North Carolina Association of Free & Charitable Clinics	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2SF8	SFRF NC Statewide Telepsychiatry Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,822,715	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2100	Directed Grants: Non-reverting Unexpended Approps NonRecurring Fund	\$10,490,000	\$0	\$0	\$0	\$0	\$0	\$0



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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2101	Coronavirus COVID-19 Relief Funds	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
2102	Electronic Visit Verification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	NC FAST	\$31,750,311	\$59,760,787	\$59,760,787	(\$56,595,577)	\$3,165,210	(\$56,595,577)	\$3,165,210
2413	Medicaid Management Information Systems	\$2,700,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
2416	Mental Health - State Facilities Automation	\$3,155,956	\$0	\$0	\$0	\$0	\$0	\$0
2420	DSDHH Data Collection and Service Mgmt System	\$353,835	\$0	\$0	\$0	\$0	\$0	\$0
2422	CONTROLLED SUBSTANCES REPORTING SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$782,600	\$0	\$0	\$0	\$0	\$0	\$0
2430	Medicaid Transformation IT	\$59,360,035	\$246,602	\$246,602	\$0	\$246,602	\$0	\$246,602
2435	DMH - State Psychiatric EHR Project	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2810	DHHS - Revenue Clearing	(\$1,613,678)	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$1,831,876	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	(\$784)	\$0	\$0	\$0	\$0	\$0	\$0
2SF1	SFRF Camino Community Development Corporation, Inc.	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
2SF5	SFRF The North Carolina Association of Free & Charitable Clinics	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2SF8	SFRF NC Statewide Telepsychiatry Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$139,425,212	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000
Change in Fund Balance		\$61,602,497	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2411	NC FAST	23.000	69.000	23.000	0.000	23.000	0.000	23.000
2419	Business Electronic Access Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2430	Medicaid Transformation IT	22.000	0.000	12.000	0.000	12.000	0.000	12.000
Total FTE		45.000	69.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531163	EPA-TIME LIMITED SAL-UNDE	\$886,673	\$93,267	\$93,267	\$0	\$93,267	\$0	\$93,267
531213	SPA-REG SALARIES-UNDESIG	\$609,336	\$437,305	\$437,305	\$0	\$437,305	\$0	\$437,305
531223	SPA TIME LIMITED SAL-UNDE	\$1,212,820	\$1,873,360	\$1,873,360	(\$1,671,669)	\$201,691	(\$1,671,669)	\$201,691
531413	OT PAY - UNDESIGNATED	\$20,420	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$274	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$31,811	\$1,917	\$1,917	\$0	\$1,917	\$0	\$1,917
531477	BONUS-ARPA-UNDESIGNATED	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$189,292	\$184,056	\$184,056	(\$127,892)	\$56,164	(\$127,892)	\$56,164
531523	REG RETIRE CONTRIB-UNDES	\$582,303	\$630,579	\$630,579	(\$362,414)	\$268,165	(\$362,414)	\$268,165
531563	MED INS CONTRIB-UNDES	\$141,906	\$211,668	\$211,668	(\$145,498)	\$66,170	(\$145,498)	\$66,170
531576	FLEXIBLE SPENDING SAVINGS	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
531663	TAX EMP REIMB/ALLOW-UNDES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,702,815	\$3,432,152	\$3,432,152	(\$2,307,473)	\$1,124,679	(\$2,307,473)	\$1,124,679

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$25,126,443	\$7,935,522	\$7,935,522	(\$7,055,334)	\$880,188	(\$7,055,334)	\$880,188
532145	SERVER SUPPORT SVC	\$567,260	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$33,443,783	\$31,490,903	\$31,490,903	(\$29,203,770)	\$2,287,133	(\$29,203,770)	\$2,287,133
532149	IT PROJ MGMT ANALYSIS SVCS	(\$3,749,334)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$144,300	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$96,447	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,408	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$16,557,332)	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$62,530	\$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**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532448	MAINT AGREE-PC SOFTWARE	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$826,051	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$240	\$1,104,000	\$1,104,000	(\$1,104,000)	\$0	(\$1,104,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$151,487	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$979	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$295,217	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$9,247	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$80,131	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,789	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$40,551,714	\$40,530,425	\$40,530,425	(\$37,363,104)	\$3,167,321	(\$37,363,104)	\$3,167,321

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$45,184	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$45,184	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$40,464	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,410,669	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
534539	OTHER EQUIPMENT	\$392,088	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$31,746	\$11,925,000	\$11,925,000	(\$11,925,000)	\$0	(\$11,925,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,875,315	\$16,925,000	\$16,925,000	(\$16,925,000)	\$0	(\$16,925,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$40,679	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$40,679	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536466	COMMUNITY HEALTH CTR GRNT	\$25,743	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	\$479,382	\$0	\$0	\$0	\$0	\$0	\$0
536GC1	COVID- NC MED ASSIST	\$1,185,702	\$0	\$0	\$0	\$0	\$0	\$0
536GL2	CAMINO COMM DEVELOP CORP	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GL6	NC ASSOC FREE & CHARITABL	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,090,827	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	TRF TO BC 14430 DPH	(\$203,566)	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$450,996	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5381E1	TRANSFER TO 14411 DOA	\$1,231,186	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	(\$752,383)	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO DMA	\$13,805,656	\$0	\$0	\$0	\$0	\$0	\$0
5381M1	TFR TO DFS B/C 14470	\$355,310	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$511,373	\$0	\$0	\$0	\$0	\$0	\$0
538C15	CRF TRANSFER OUT	\$5,117,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,516,180	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Requirements		\$77,822,715	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438047	MEDICAID TRANSFORMATION	\$31,757,329	\$34,978,834	\$34,978,834	(\$34,978,834)	\$0	(\$34,978,834)	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$27,291,295	\$3,229,142	\$3,229,142	\$0	\$3,229,142	\$0	\$3,229,142
4381J1	TR FR DSS-14440	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRANSFER FROM BC 24445	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	Missing Title-Need Correction	\$5,537,543	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381LA	TRF FR B/C 67425-DSB/DHH	\$353,835	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$25,155,956	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$27,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,701,337	\$38,207,976	\$38,207,976	(\$34,978,834)	\$3,229,142	(\$34,978,834)	\$3,229,142

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$113,649	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$0	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
53883T	PRESCHOOL DEVELOPMENT	\$0	\$2,118	\$2,118	\$0	\$2,118	\$0	\$2,118
53884B	TIII SPECIAL PROGRAMS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
53886C	DMA ADMIN & TRNG	\$44,286,339	\$12,890,559	\$12,890,559	(\$12,064,603)	\$825,956	(\$12,064,603)	\$825,956
53886D	CHIPS	(\$8,662)	\$316,468	\$316,468	(\$305,070)	\$11,398	(\$305,070)	\$11,398
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$9,577	\$9,577	\$0	\$9,577	\$0	\$9,577
53887K	IV-E FOSTER CARE	\$1,489,486	\$7,943,387	\$7,943,387	(\$7,894,312)	\$49,075	(\$7,894,312)	\$49,075
53887L	Adoption Assistance	\$746	\$1,422,951	\$1,422,951	(\$1,352,642)	\$70,309	(\$1,352,642)	\$70,309
53887P	LOW INCOME ENERGY	\$0	\$1,176,364	\$1,176,364	(\$1,176,364)	\$0	(\$1,176,364)	\$0
53888C	Food Stamp USDA	\$162,681	\$3,113,428	\$3,113,428	(\$3,020,793)	\$92,635	(\$3,020,793)	\$92,635
53888K	TANF	\$0	\$802,959	\$802,959	(\$802,959)	\$0	(\$802,959)	\$0
53889A	Basic Support Program	\$679,637	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,723,876	\$27,679,601	\$27,679,601	(\$26,616,743)	\$1,062,858	(\$26,616,743)	\$1,062,858
Total Receipts		\$139,425,212	\$65,887,577	\$65,887,577	(\$61,595,577)	\$4,292,000	(\$61,595,577)	\$4,292,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund

Change in Fund Balance		\$61,602,497	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	2.000	8.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	33.000	61.000	33.000	0.000	33.000	0.000	33.000
Total FTE		45.000	69.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2100-Directed Grants: Non-reverting Unexpended Approps NonRecurring Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRF FROM PUBLIC HEALTH	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,490,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,490,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,490,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2101-Coronavirus COVID-19 Relief Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$489,313	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,724,262	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	(\$3,957,083)	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$78,043	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,455	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$17,042,497)	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$484,163	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$151,487	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$79,397	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$17,954,331)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$61	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536466	COMMUNITY HEALTH CTR GRNT	\$25,743	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	\$479,382	\$0	\$0	\$0	\$0	\$0	\$0
536GC1	COVID- NC MED ASSIST	\$1,185,702	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,690,827	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2101-Coronavirus COVID-19 Relief Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	TRF TO BC 14430 DPH	(\$203,566)	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO 14411 DOA	\$1,231,186	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	(\$752,383)	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO DMA	\$13,805,656	\$0	\$0	\$0	\$0	\$0	\$0
5381M1	TFR TO DFS B/C 14470	\$355,310	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$511,373	\$0	\$0	\$0	\$0	\$0	\$0
538C15	CRF TRANSFER OUT	\$5,117,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,065,184	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,801,740	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K7	TRANSFER FROM BC 24445	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,213,813)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2102-Electronic Visit Verification

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$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
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$468,293	\$428,337	\$428,337	\$0	\$428,337	\$0	\$428,337
531223	SPA TIME LIMITED SAL-UNDE	\$606,588	\$1,799,695	\$1,799,695	(\$1,671,669)	\$128,026	(\$1,671,669)	\$128,026
531413	OT PAY - UNDESIGNATED	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,780	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
531477	BONUS-ARPA-UNDESIGNATED	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$81,288	\$170,557	\$170,557	(\$127,892)	\$42,665	(\$127,892)	\$42,665
531523	REG RETIRE CONTRIB-UNDES	\$253,529	\$544,208	\$544,208	(\$362,414)	\$181,794	(\$362,414)	\$181,794
531563	MED INS CONTRIB-UNDES	\$66,228	\$185,886	\$185,886	(\$145,498)	\$40,388	(\$145,498)	\$40,388
531576	FLEXIBLE SPENDING SAVINGS	\$948	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,502,648	\$3,130,040	\$3,130,040	(\$2,307,473)	\$822,567	(\$2,307,473)	\$822,567

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$935,261	\$7,055,334	\$7,055,334	(\$7,055,334)	\$0	(\$7,055,334)	\$0
532148	APPLICATION DEVELOPMENT	\$3,902,649	\$31,490,903	\$31,490,903	(\$29,203,770)	\$2,287,133	(\$29,203,770)	\$2,287,133
532443	MAINT AGRMT-OTHER DP EQP	\$62,530	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,104,000	\$1,104,000	(\$1,104,000)	\$0	(\$1,104,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$62,419	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,962,860	\$39,650,237	\$39,650,237	(\$37,363,104)	\$2,287,133	(\$37,363,104)	\$2,287,133

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$25,229	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Requirements

SUPPLIES

Total SUPPLIES	\$25,229	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$1,410,669	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
534539	OTHER EQUIPMENT	\$384,284	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$11,925,000	\$11,925,000	(\$11,925,000)	\$0	(\$11,925,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,794,953	\$16,925,000	\$16,925,000	(\$16,925,000)	\$0	(\$16,925,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$8,285,689	\$59,705,277	\$59,705,277	(\$56,595,577)	\$3,109,700	(\$56,595,577)	\$3,109,700
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438047	MEDICAID TRANSFORMATION	\$29,057,329	\$32,478,834	\$32,478,834	(\$32,478,834)	\$0	(\$32,478,834)	\$0
4381D1	TRF FROM 14410	\$158,173	\$2,572,310	\$2,572,310	\$0	\$2,572,310	\$0	\$2,572,310
438P15	SFRF FUNDS	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,223,576	\$35,051,144	\$35,051,144	(\$32,478,834)	\$2,572,310	(\$32,478,834)	\$2,572,310

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	Medicare	\$0	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-NC FAST

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883T	PRESCHOOL DEVELOPMENT	\$0	\$2,118	\$2,118	\$0	\$2,118	\$0	\$2,118
53884B	TIII SPECIAL PROGRAMS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
53886C	DMA ADMIN & TRNG	\$764,151	\$9,920,601	\$9,920,601	(\$9,564,603)	\$355,998	(\$9,564,603)	\$355,998
53886D	CHIPS	\$24,414	\$316,468	\$316,468	(\$305,070)	\$11,398	(\$305,070)	\$11,398
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$9,577	\$9,577	\$0	\$9,577	\$0	\$9,577
53887K	IV-E FOSTER CARE	\$1,495,845	\$7,943,387	\$7,943,387	(\$7,894,312)	\$49,075	(\$7,894,312)	\$49,075
53887L	Adoption Assistance	\$965	\$1,422,951	\$1,422,951	(\$1,352,642)	\$70,309	(\$1,352,642)	\$70,309
53887P	LOW INCOME ENERGY	\$0	\$1,176,364	\$1,176,364	(\$1,176,364)	\$0	(\$1,176,364)	\$0
53888C	Food Stamp USDA	\$241,359	\$3,113,428	\$3,113,428	(\$3,020,793)	\$92,635	(\$3,020,793)	\$92,635
53888K	TANF	\$0	\$802,959	\$802,959	(\$802,959)	\$0	(\$802,959)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,526,734	\$24,709,643	\$24,709,643	(\$24,116,743)	\$592,900	(\$24,116,743)	\$592,900
Total Receipts		\$31,750,311	\$59,760,787	\$59,760,787	(\$56,595,577)	\$3,165,210	(\$56,595,577)	\$3,165,210
Change in Fund Balance		\$23,464,621	\$55,510	\$55,510	\$0	\$55,510	\$0	\$55,510

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	0.000	8.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	23.000	61.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	69.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2413-Medicaid Management Information Systems
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$450,996	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,996	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Requirements		\$450,996	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438047	MEDICAID TRANSFORMATION	\$2,700,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,700,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total Receipts		\$2,700,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Change in Fund Balance		\$2,249,004	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,749,353	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$115,912	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$31,030	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,896,294	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,896,294	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,896,294)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2416-Mental Health - State Facilities Automation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	(\$3,108)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$135,225	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$132,117	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$132,117	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRF FROM MENTAL HEALTH	\$3,155,956	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,155,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,155,956	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,023,839	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$138,253	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$16,238	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	(\$27,259)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$78,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$206,039	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$4,944	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,944	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$210,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381LA	TRF FR B/C 67425-DSB/DHH	\$353,835	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$353,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$353,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2420-DSDHH Data Collection and Service Mgmt System

Change in Fund Balance	\$142,851	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$10,190	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$174,522	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$189,807	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$19,956	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,956	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,804	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$217,567	\$0						
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Change in Fund Balance	(\$217,567)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$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
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
532145	SERVER SUPPORT SVC	\$64,372	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,693,633	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$22,803	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$11,114	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$8,384	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8,684	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,657	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,830,164	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,830,164	\$880,188	\$880,188	\$0	\$880,188	\$0	\$880,188
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		(\$1,203,030)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$57,655	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$558,564	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$46,693	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$129,395	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$793,987	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$793,987 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$112,067	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$670,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$782,600	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$782,600 \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance

(\$11,387) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531163	EPA-TIME LIMITED SAL-UNDE	\$886,673	\$93,267	\$93,267	\$0	\$93,267	\$0	\$93,267
531213	SPA-REG SALARIES-UNDESIG	\$141,043	\$8,968	\$8,968	\$0	\$8,968	\$0	\$8,968
531223	SPA TIME LIMITED SAL-UNDE	\$606,232	\$73,665	\$73,665	\$0	\$73,665	\$0	\$73,665
531413	OT PAY - UNDESIGNATED	\$17,989	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$16,031	\$560	\$560	\$0	\$560	\$0	\$560
531477	BONUS-ARPA-UNDESIGNATED	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$108,004	\$13,499	\$13,499	\$0	\$13,499	\$0	\$13,499
531523	REG RETIRE CONTRIB-UNDES	\$328,774	\$86,371	\$86,371	\$0	\$86,371	\$0	\$86,371
531563	MED INS CONTRIB-UNDES	\$75,678	\$25,782	\$25,782	\$0	\$25,782	\$0	\$25,782
531576	FLEXIBLE SPENDING SAVINGS	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
531663	TAX EMP REIMB/ALLOW-UNDES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,200,167	\$302,112	\$302,112	\$0	\$302,112	\$0	\$302,112

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$22,373,983	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$16,682	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$25,021,441	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$37,421	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,962	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,408	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$485,166	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$14,949	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$361,936	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,789	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,377,202	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$40,464	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2430-Medicaid Transformation IT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$43,197,127	\$216,904	\$216,904	\$0	\$216,904	\$0	\$216,904
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,197,127	\$216,904	\$216,904	\$0	\$216,904	\$0	\$216,904
Total Receipts		\$59,360,035	\$246,602	\$246,602	\$0	\$246,602	\$0	\$246,602
Change in Fund Balance		\$8,674,433	(\$55,510)	(\$55,510)	\$0	(\$55,510)	\$0	(\$55,510)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	10.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE		22.000	0.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2431-Electronic Test Order Reporting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$86,263	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,263	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$86,263	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$86,263)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2435-DMH - State Psychiatric EHR Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$31,311	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,311	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,311	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRF FROM MENTAL HEALTH	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,968,689	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	(\$7,002)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,483,471)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$2,326)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$57,336)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$247)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$22,985)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$40,310)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,613,678)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,613,678)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,613,678)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$8,584	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$1,808,532	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$30,750)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$51,728	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$62	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$55,693)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$49,415	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,831,876	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,831,876	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,831,876	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2993-IT - Prior Year - Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$751)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$784)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$784)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$784)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2SF1-SFRF Camino Community Development Corporation, Inc.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GL2	CAMINO COMM DEVELOP CORP	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,200,000	\$0	\$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 : 2023-25
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2SF5-SFRF The North Carolina Association of Free & Charitable Clinics

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GL6	NC ASSOC FREE & CHARITABL	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,000,000	\$0	\$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 : 2023-25
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2SF8-SFRF NC Statewide Telepsychiatry Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536988	TELEPSYCHIARTY PROGRAM	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200,000	\$0	\$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 : 2023-25
Status : Approved**

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

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
3120	DEV DISABILITIES SUP 93.630	\$4,316,044	\$0	\$0	\$0	\$0	\$0	\$0
3140	PHYS LOAN REPMT PROJ93.165	\$130,902	\$0	\$0	\$0	\$0	\$0	\$0
3141	COOP AGREMT PRI CARE SVCS 93.130	\$462,545	\$0	\$0	\$0	\$0	\$0	\$0
3142	STATE OFFICE OF RURAL HLT.93.913	\$603,566	\$0	\$0	\$0	\$0	\$0	\$0
3145	MIGRANT HEALTH PROGRAMS93.246	\$7,092,318	\$0	\$0	\$0	\$0	\$0	\$0
3149	Rural Hospital - Flex Program	\$1,301,128	\$0	\$0	\$0	\$0	\$0	\$0
3154	COMMUNITY SERVICES BLOCK GRANT 13.792	\$38,033,134	\$0	\$0	\$0	\$0	\$0	\$0
3156	EMER SHELTER GRANT HUD 14.231	\$8,076,017	\$0	\$0	\$0	\$0	\$0	\$0
31E4	CARES Act ESG	\$58,475,482	\$0	\$0	\$0	\$0	\$0	\$0
34AW	ASBESTOS STATE ENHANCEMENT	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0
34CX	Lead Based Paint - Training	\$848,244	\$0	\$0	\$0	\$0	\$0	\$0
34J1	Lead Testing-School/Child Care Drinking Water	\$1,293,756	\$0	\$0	\$0	\$0	\$0	\$0
34M1	Multipurpose Grants to States	\$60,465	\$0	\$0	\$0	\$0	\$0	\$0
34M7	Multipurpose Grant to States & Tribes	\$45,532	\$0	\$0	\$0	\$0	\$0	\$0
34QT	Indoor Radon Program	\$353,158	\$0	\$0	\$0	\$0	\$0	\$0
351F	Child Welfare Services Disaster	\$492,176	\$0	\$0	\$0	\$0	\$0	\$0
351G	NC State Opioid Response	\$78,447,179	\$0	\$0	\$0	\$0	\$0	\$0
351L	NC Strat Prev Success	\$3,448,592	\$0	\$0	\$0	\$0	\$0	\$0
351N	NC Substance Use - Pregnant/Post-Partum Women	\$998,707	\$0	\$0	\$0	\$0	\$0	\$0
351U	Comprehensive Opioid Abuse Site-based Program COAP	\$616,198	\$0	\$0	\$0	\$0	\$0	\$0
351W	Controlled Substance Reporting System Improvement	\$776,164	\$0	\$0	\$0	\$0	\$0	\$0
352B	Child Development - Associate Scholar	\$184,230	\$0	\$0	\$0	\$0	\$0	\$0
352E	CHILD CARE DEV FDI MAND 93.575	\$117,349,796	\$0	\$0	\$0	\$0	\$0	\$0
352F	CHILD CARE & DEV FUND\MATCHING93.575	\$123,812,638	\$0	\$0	\$0	\$0	\$0	\$0
352H	Child Care - Development Fund - Discretionary	\$283,210,761	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
352I	Paul Coverdell National Acute Stroke	\$89,833	\$0	\$0	\$0	\$0	\$0	\$0
352P	Diabetes and Heart Disease	\$4,269,523	\$0	\$0	\$0	\$0	\$0	\$0
352Q	Serious Mental Disorders	\$1,928,384	\$0	\$0	\$0	\$0	\$0	\$0
352U	NC Partnerships to Increase Colorectal Cancer Screening	\$1,260,933	\$0	\$0	\$0	\$0	\$0	\$0
353B	Medicare	\$19,892,356	\$0	\$0	\$0	\$0	\$0	\$0
353C	CLIA93.777	\$951,505	\$0	\$0	\$0	\$0	\$0	\$0
353E	NC EMSC PARTNERSHIP 93.127	\$153,587	\$0	\$0	\$0	\$0	\$0	\$0
353G	IMPACT	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
353T	Preschool Development	\$24,500,781	\$0	\$0	\$0	\$0	\$0	\$0
353U	Pediatric Mental Health Care Access	\$505,366	\$0	\$0	\$0	\$0	\$0	\$0
354B	TIII SPECIAL PROGS.93.044	\$42,917,490	\$0	\$0	\$0	\$0	\$0	\$0
354C	TIT III CONGREGATE MEALS93.045	\$14,027,538	\$0	\$0	\$0	\$0	\$0	\$0
354D	TIII HOME DELIVERED93.045	\$12,505,462	\$0	\$0	\$0	\$0	\$0	\$0
354F	TIT VII OMBUDSMAN 93.042	\$766,470	\$0	\$0	\$0	\$0	\$0	\$0
354G	TIT VII ELDER ABUSE 93.041	\$251,189	\$0	\$0	\$0	\$0	\$0	\$0
354H	T III F PREVENTIVE HTH93.043	\$1,421,022	\$0	\$0	\$0	\$0	\$0	\$0
354K	TIT V SR EMPLOYMENT 17.235	\$3,418,047	\$0	\$0	\$0	\$0	\$0	\$0
354V	Title III-E - National Family Caregiver Support Program	\$10,733,234	\$0	\$0	\$0	\$0	\$0	\$0
354Y	Hope4NC COVID-19	\$6,053,642	\$0	\$0	\$0	\$0	\$0	\$0
355A	MENTAL HEALTH BG93.958	\$53,513,903	\$0	\$0	\$0	\$0	\$0	\$0
355B	A&D MH BLOCK GRANT93.959	\$104,999,021	\$0	\$0	\$0	\$0	\$0	\$0
355F	PATH-HOMELESS93.150	\$1,471,895	\$0	\$0	\$0	\$0	\$0	\$0
355Y	DASIS	\$145,148	\$0	\$0	\$0	\$0	\$0	\$0
3563	Small Rural Hospital Improvements	\$480,313	\$0	\$0	\$0	\$0	\$0	\$0
356A	HSQB93.777	\$10,620,730	\$0	\$0	\$0	\$0	\$0	\$0
356B	PROGRAM GRANT93.778	\$27,760,817,687	\$0	\$0	\$0	\$0	\$0	\$0
356C	ADMINISTRATION93.778	\$1,323,177,222	\$0	\$0	\$0	\$0	\$0	\$0
356D	CHIPS	\$1,303,894,623	\$0	\$0	\$0	\$0	\$0	\$0
356S	NC Diabetes Innovative	\$1,694,287	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
356T	HIT EHR INCENTIVE	\$2,540,750	\$0	\$0	\$0	\$0	\$0	\$0
356U	HIT EHR ADMINISTRATION	\$15,882,399	\$0	\$0	\$0	\$0	\$0	\$0
357B	AFDC INCOME PAYMENTS93.560	(\$8,199)	\$0	\$0	\$0	\$0	\$0	\$0
357E	CHILD SUPPORT ENF.93.563	\$237,324,596	\$0	\$0	\$0	\$0	\$0	\$0
357F	CHILD WELFARE SVCS.93.645	\$16,278,378	\$0	\$0	\$0	\$0	\$0	\$0
357G	CWS-PLAN'G & FAM PRESERV93.556	\$16,110,218	\$0	\$0	\$0	\$0	\$0	\$0
357J	REFUGE CASH & MED ASST93.566	\$5,959,215	\$0	\$0	\$0	\$0	\$0	\$0
357K	IV-E FOSTER CARE ASST PMTS93.658	\$212,559,962	\$0	\$0	\$0	\$0	\$0	\$0
357L	ADOPTION ASST 93.659	\$143,546,040	\$0	\$0	\$0	\$0	\$0	\$0
357M	DISABILITY DETERM.96.001	\$126,720,579	\$0	\$0	\$0	\$0	\$0	\$0
357N	IV-E INDEPENDENT LIVING93.674	\$6,481,580	\$0	\$0	\$0	\$0	\$0	\$0
357P	LOW INC ENERGY ASST.93.568	\$191,773,318	\$0	\$0	\$0	\$0	\$0	\$0
357Q	SOC SVCS. BLOCK GRANT93.667	\$98,857,135	\$0	\$0	\$0	\$0	\$0	\$0
357W	CHILD ABUSE & SVC PROG93.669	\$2,867,264	\$0	\$0	\$0	\$0	\$0	\$0
357Z	REFUGEE SOC SVCS93.566	\$7,172,818	\$0	\$0	\$0	\$0	\$0	\$0
358E	COMM.BASED FAMILY RES. 93.669	\$2,421,046	\$0	\$0	\$0	\$0	\$0	\$0
358K	TANF93.558	\$627,728,939	\$0	\$0	\$0	\$0	\$0	\$0
358M	ACCESS & VISITATION GRANT	\$535,483	\$0	\$0	\$0	\$0	\$0	\$0
358T	Adoption Assist Incentive	\$38,479	\$0	\$0	\$0	\$0	\$0	\$0
358U	Chafee Education Training Vouchers	\$2,031,955	\$0	\$0	\$0	\$0	\$0	\$0
359K	TANF - SUPPLEMENTAL93.558	\$71,497,212	\$0	\$0	\$0	\$0	\$0	\$0
359N	Immunization COVID-19	\$209,274,654	\$0	\$0	\$0	\$0	\$0	\$0
35A7	NC PIPBHC	\$4,616,985	\$0	\$0	\$0	\$0	\$0	\$0
35AJ	IMMUNIZATION PROGRAM	\$14,525,162	\$0	\$0	\$0	\$0	\$0	\$0
35AK	FAMILY PLANNING TITLE X PROG	\$15,234,847	\$0	\$0	\$0	\$0	\$0	\$0
35AM	SYS DEV FOR CHILDREN & ADOL	\$196,056	\$0	\$0	\$0	\$0	\$0	\$0
35AP	MCH BLOCK GRANT	\$32,705,568	\$0	\$0	\$0	\$0	\$0	\$0
35B4	BOLD NC	\$319,001	\$0	\$0	\$0	\$0	\$0	\$0
35B8	TBI St Gt Prg Plntsdemo	\$246,285	\$0	\$0	\$0	\$0	\$0	\$0
35BB	STD ACCEL PREVENTION PROG	\$5,549,071	\$0	\$0	\$0	\$0	\$0	\$0
35BD	TB CONTROL PROGRAM	\$2,729,906	\$0	\$0	\$0	\$0	\$0	\$0



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200-Division of Central Management and Support
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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
35BJ	PREGNANCY RISK ASSESSMENT	(\$58,568)	\$0	\$0	\$0	\$0	\$0	\$0
35BK	PREV HEALTH SVCS BLOCK GRANT	\$8,636,622	\$0	\$0	\$0	\$0	\$0	\$0
35BS	HIV CARE (RYAN WHITE) GRANT	\$77,029,172	\$0	\$0	\$0	\$0	\$0	\$0
35CR	BIOTERRORISM PREPAREDNESS	\$29,216,833	\$0	\$0	\$0	\$0	\$0	\$0
35CS	HS/TRIAD-BABY LOVE	\$2,318,458	\$0	\$0	\$0	\$0	\$0	\$0
35CY	University Newborn Hearing Screening	\$366,449	\$0	\$0	\$0	\$0	\$0	\$0
35D1	Oral Health Workforce	\$331,266	\$0	\$0	\$0	\$0	\$0	\$0
35D2	Wisewoman	\$1,473,117	\$0	\$0	\$0	\$0	\$0	\$0
35D7	Cancer Prevention	\$8,935,513	\$0	\$0	\$0	\$0	\$0	\$0
35DH	Prescription Drug Overdose	\$14,851,240	\$0	\$0	\$0	\$0	\$0	\$0
35DM	Behav Risk Factor Surv	\$716,360	\$0	\$0	\$0	\$0	\$0	\$0
35E2	Immunization COVID-19	\$974,153	\$0	\$0	\$0	\$0	\$0	\$0
35E3	NC ADRC COVID RELIEF	\$1,613,130	\$0	\$0	\$0	\$0	\$0	\$0
35EB	NC Essentials for Childhood	\$377,538	\$0	\$0	\$0	\$0	\$0	\$0
35EC	National Violent Death Reporting System	\$498,205	\$0	\$0	\$0	\$0	\$0	\$0
35EH	EHDI - Tracking Research	\$128,476	\$0	\$0	\$0	\$0	\$0	\$0
35EV	LIHEAP CARES Act COVID	\$8,393,520	\$0	\$0	\$0	\$0	\$0	\$0
35F7	Advancing Population-Based Surveillance of Birth Defects	\$282,288	\$0	\$0	\$0	\$0	\$0	\$0
35FH	BIOTER HSPTL PREPAREDNES	\$15,671,960	\$0	\$0	\$0	\$0	\$0	\$0
35FJ	NC Firearm Injury Surveillance through ERs - NC FASTER	\$494,057	\$0	\$0	\$0	\$0	\$0	\$0
35FK	Comprehensive Suicide Prevention in NC	\$1,405,888	\$0	\$0	\$0	\$0	\$0	\$0
35FM	Families First	\$2,707,582	\$0	\$0	\$0	\$0	\$0	\$0
35FW	Environmental PH Emergency Response EHC	\$401,223	\$0	\$0	\$0	\$0	\$0	\$0
35HA	CARES CSBG	(\$4,418,994)	\$0	\$0	\$0	\$0	\$0	\$0
35HB	NC Hepatitis B and Hepatitis C Enhanced Surveillance	(\$30,952)	\$0	\$0	\$0	\$0	\$0	\$0
35HH	ELC Enhancing Detection COVID	\$1,239,018,405	\$0	\$0	\$0	\$0	\$0	\$0
35HJ	ACA EL&HISC	\$24,968,584	\$0	\$0	\$0	\$0	\$0	\$0
35HL	HIV Program to Support Ending HIV	\$2,062,227	\$0	\$0	\$0	\$0	\$0	\$0



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Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
	Epidemic in US							
35HM	ELC Infection Prevention&Control COVID	\$543,950	\$0	\$0	\$0	\$0	\$0	\$0
35HP	Adult Virus Hep Prevention Cord	\$694,970	\$0	\$0	\$0	\$0	\$0	\$0
35HQ	RYAN WHITE SUPPLEMENTAL	\$5,157,248	\$0	\$0	\$0	\$0	\$0	\$0
35HV	Expanded and Integegrated HIV Testing	\$21,526,017	\$0	\$0	\$0	\$0	\$0	\$0
35HW	Core State Injury&Violence Prev Prog COVID-19 Supplement	\$209,690	\$0	\$0	\$0	\$0	\$0	\$0
35KD	NC Base Integration Component	\$721,147	\$0	\$0	\$0	\$0	\$0	\$0
35KJ	ADAP Shortfall Relief	\$5,524,364	\$0	\$0	\$0	\$0	\$0	\$0
35KL	Prep	\$2,952,061	\$0	\$0	\$0	\$0	\$0	\$0
35KU	IV-E Guardianship	\$1,137,975	\$0	\$0	\$0	\$0	\$0	\$0
35LM	APS COVID SSA XX	\$373,836	\$0	\$0	\$0	\$0	\$0	\$0
35LN	ARPA LTC Ombudsman COVID SSA XX	\$46,558	\$0	\$0	\$0	\$0	\$0	\$0
35LP	LIHWAP	\$23,156,780	\$0	\$0	\$0	\$0	\$0	\$0
35LQ	Chafee Foster Care Pandemic	\$18,063,365	\$0	\$0	\$0	\$0	\$0	\$0
35LU	Title IIIC-1 Congregate Meals-ARPA	\$194,594	\$0	\$0	\$0	\$0	\$0	\$0
35LV	Title IIIC-2 Home Delivered Meals-ARPA	\$171,614	\$0	\$0	\$0	\$0	\$0	\$0
35LY	Title VII OMbudsman ARPA	\$94,130	\$0	\$0	\$0	\$0	\$0	\$0
35LZ	COVID Health Disparity	\$12,240,801	\$0	\$0	\$0	\$0	\$0	\$0
35M9	Strengthen Medical Examiners System	\$568,251	\$0	\$0	\$0	\$0	\$0	\$0
35MB	Maternal Mortality	\$882,470	\$0	\$0	\$0	\$0	\$0	\$0
35MJ	HPP Ebola	\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
35MU	NC Physical Nutrition	\$1,338,849	\$0	\$0	\$0	\$0	\$0	\$0
35MZ	State Maternal Health Innovation	\$5,031,709	\$0	\$0	\$0	\$0	\$0	\$0
35NB	Funding for Health Centers - ARPA	\$1,049,955	\$0	\$0	\$0	\$0	\$0	\$0
35NC	Community Based Child Abuse Prevention - COVID ARPA	\$112,880	\$0	\$0	\$0	\$0	\$0	\$0
35NE	LIHEAP ARPA	\$132,508,238	\$0	\$0	\$0	\$0	\$0	\$0
35NN	Money Follows Person - 1/11/2008 2006 64	\$15,935,803	\$0	\$0	\$0	\$0	\$0	\$0
35P9	Nutrtn Supplement Title III-C2 COVID	\$7,386,405	\$0	\$0	\$0	\$0	\$0	\$0
35PH	SAPT COVID	\$3,836,486	\$0	\$0	\$0	\$0	\$0	\$0



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35PN	NC Sickle Cell Data Collection	\$606,972	\$0	\$0	\$0	\$0	\$0	\$0
35PQ	Site-specific Activities	\$390,766	\$0	\$0	\$0	\$0	\$0	\$0
35PT	CMHBG COVID Supplemental	\$536,414	\$0	\$0	\$0	\$0	\$0	\$0
35PU	Expand Access to COVID-19 Vaccines-Aging Network	\$1,917,352	\$0	\$0	\$0	\$0	\$0	\$0
35PV	NC ADRC COVID-19 Vaccine Access Response	\$209,042	\$0	\$0	\$0	\$0	\$0	\$0
35PX	Child Care Stabilization ARPA	\$1,039,943,766	\$0	\$0	\$0	\$0	\$0	\$0
35QF	NC Tobacco Control	\$4,809,925	\$0	\$0	\$0	\$0	\$0	\$0
35RH	LIFESPAN RESPITE CARE	\$488,351	\$0	\$0	\$0	\$0	\$0	\$0
35RJ	Site-based Occupational Health	\$197,116	\$0	\$0	\$0	\$0	\$0	\$0
35RK	MORBIDITY & RISK SURVEIL	\$927,720	\$0	\$0	\$0	\$0	\$0	\$0
35RL	Public Health Impacts - Climate Changes	\$606,156	\$0	\$0	\$0	\$0	\$0	\$0
35RP	Rape Prevention Education	\$2,135,344	\$0	\$0	\$0	\$0	\$0	\$0
35SN	Perinatal Mental Health	\$1,481,056	\$0	\$0	\$0	\$0	\$0	\$0
35SU	NC Strat Preve for Presc Drug	\$1,088,231	\$0	\$0	\$0	\$0	\$0	\$0
35TN	PRSCPT DRUG/OPIOID DEATH	\$73,823	\$0	\$0	\$0	\$0	\$0	\$0
35TP	Qualifying Community Mobile Crisis ARPA	\$64,632	\$0	\$0	\$0	\$0	\$0	\$0
35TZ	ELC COVID HOMELESS CONGREGATE LTC	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0
35UC	CMHBG ARPA	\$2,260,571	\$0	\$0	\$0	\$0	\$0	\$0
35VB	SHIP COVID Testing and Mitigation	\$2,069,910	\$0	\$0	\$0	\$0	\$0	\$0
35VC	ELC COVID Supplements	\$274,970	\$0	\$0	\$0	\$0	\$0	\$0
35VF	Child Lead Poisoning	\$868,427	\$0	\$0	\$0	\$0	\$0	\$0
35VH	MCH Home Visiting Prgm	\$6,856,407	\$0	\$0	\$0	\$0	\$0	\$0
35VP	Pubic Health Crisis Response (COVID-19)	\$649,694	\$0	\$0	\$0	\$0	\$0	\$0
35W4	Families First Title IIIC HDC2 COVID-19	\$1,836,122	\$0	\$0	\$0	\$0	\$0	\$0
35W5	Coronavirus Aid, Relief & Econ Security Act Funding	\$797,831	\$0	\$0	\$0	\$0	\$0	\$0
35W6	CCDF Discretionary CARES Act	\$365,668,671	\$0	\$0	\$0	\$0	\$0	\$0



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Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
35W8	Fam Fst Ttl III Cong Mls COVID-19	\$203,642	\$0	\$0	\$0	\$0	\$0	\$0
35WC	NC Emergency COVID-	\$1,389,304	\$0	\$0	\$0	\$0	\$0	\$0
35WD	CARES Act: Nutrition Services	\$13,502,500	\$0	\$0	\$0	\$0	\$0	\$0
35WE	CSBG Disaster	\$6,801,236	\$0	\$0	\$0	\$0	\$0	\$0
35WG	Cares Act: Family Caregiver	\$2,813,056	\$0	\$0	\$0	\$0	\$0	\$0
35WH	CARES Act: Supportive Services	\$4,979,882	\$0	\$0	\$0	\$0	\$0	\$0
35WK	CARES ACT: Title VII Ombudsman	\$587,076	\$0	\$0	\$0	\$0	\$0	\$0
35WL	CARES Child Welfare Services	\$2,452,675	\$0	\$0	\$0	\$0	\$0	\$0
35WN	Expanding Capcity for Coronavirus Testing(ECT)	\$160,727	\$0	\$0	\$0	\$0	\$0	\$0
35WW	OAH Teen Pregnancy Prevention	\$35,235	\$0	\$0	\$0	\$0	\$0	\$0
35YM	Public Health Crisis Resposne-COVID	\$2,991,760	\$0	\$0	\$0	\$0	\$0	\$0
35YS	Expanding Disabilities Network Access to COVID Vaccines	\$118,141	\$0	\$0	\$0	\$0	\$0	\$0
36BU	HOPWA FORMULA GTANT	\$7,297,874	\$0	\$0	\$0	\$0	\$0	\$0
374L	USDA FOOD DISTRIBUTION10.570	\$6,881,922	\$0	\$0	\$0	\$0	\$0	\$0
378C	FOOD STAMP-USDA10.561	\$265,341,565	\$0	\$0	\$0	\$0	\$0	\$0
37AB	CHILD & ADULT DAY CARE SFP	\$168,812,127	\$0	\$0	\$0	\$0	\$0	\$0
37AD	ST ADMIN EXP FOOD PROGRAM	\$6,065,532	\$0	\$0	\$0	\$0	\$0	\$0
37AE	FARMERS MKT ADMIN	\$59,868	\$0	\$0	\$0	\$0	\$0	\$0
37CB	WIC NUTRITION GRANT	\$109,420,899	\$0	\$0	\$0	\$0	\$0	\$0
37DF	WIC - Administration	\$225,121,357	\$0	\$0	\$0	\$0	\$0	\$0
37DG	WIC - Farmers Market Administration	\$188,405	\$0	\$0	\$0	\$0	\$0	\$0
37DW	SAE AUDIT&SUMM FOOD SAE	\$2,618,311	\$0	\$0	\$0	\$0	\$0	\$0
37DX	Cash in Lieu	\$8,755,397	\$0	\$0	\$0	\$0	\$0	\$0
37DY		\$2,825,816	\$0	\$0	\$0	\$0	\$0	\$0
37F5	SNAP Farmer's Market	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
37FD	SR Farmers Mkt Nut Prog	\$424,601	\$0	\$0	\$0	\$0	\$0	\$0
37JQ	BREAST FEED PEER CNSLG	\$5,327,646	\$0	\$0	\$0	\$0	\$0	\$0
37NF	SNAP - ARPA	\$17,172,747	\$0	\$0	\$0	\$0	\$0	\$0
37PG	SNAP P-EBT Admin	\$16,090,519	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
381A	REHAB SERVICE84.126	\$26,149,825	\$0	\$0	\$0	\$0	\$0	\$0
381D	SUPP EMPLOY84.187	\$139,898	\$0	\$0	\$0	\$0	\$0	\$0
381J	IL/Older Blind Formula	\$1,581,650	\$0	\$0	\$0	\$0	\$0	\$0
385C	INFANT & TODDLERS GRANT EHA84.181	\$26,562,406	\$0	\$0	\$0	\$0	\$0	\$0
389A	BASIC SUPPORT PROGRAM84.126	\$176,315,671	\$0	\$0	\$0	\$0	\$0	\$0
389B	CLIENT ASSISTANCE PROG84.161	\$639,629	\$0	\$0	\$0	\$0	\$0	\$0
389C	INDEPENDENT LIVING, PART B84.169	\$1,034,276	\$0	\$0	\$0	\$0	\$0	\$0
389D	SUPPORTED EMPLOYMENT84.187	\$886,410	\$0	\$0	\$0	\$0	\$0	\$0
389E	ST GRANT PROG-NC ASST TECH84.224	\$795,920	\$0	\$0	\$0	\$0	\$0	\$0
389L	Work Incentives Planning	\$545,661	\$0	\$0	\$0	\$0	\$0	\$0
38VA	Individuals with Disabilities Education Act (IDEA) ARPA	\$360,073	\$0	\$0	\$0	\$0	\$0	\$0
38YR	Randolph Sheppard:Fin Relief& Restoration Pymts COVID	\$1,065,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211A	REHAB SERVICES	\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0
43211D	SUPPORTED EMPLOYMENT	\$72,091	\$0	\$0	\$0	\$0	\$0	\$0
43211F	Missing Title-Need Correction	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0
43211G	NC OPIOID RESPONSE	\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0
43211J	IL/OLDER BLIND FORMULA	\$790,409	\$0	\$0	\$0	\$0	\$0	\$0
43211L	NC SPF PFS 18	\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0
43211N	NC PREG/POST	\$499,353	\$0	\$0	\$0	\$0	\$0	\$0
43211U	NC COAP	\$308,099	\$0	\$0	\$0	\$0	\$0	\$0
43211W	NC CSRS	\$388,082	\$0	\$0	\$0	\$0	\$0	\$0
432120	FEDERAL FUNDS	\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0
43212B	BEHAVIORAL HLT SERV INFO	\$103,022	\$0	\$0	\$0	\$0	\$0	\$0
43212E	CHILD CARE& DEV FUND/MAND	\$58,683,539	\$0	\$0	\$0	\$0	\$0	\$0
43212F	CHILD CARE&DEV FUND/MATCH	\$61,910,874	\$0	\$0	\$0	\$0	\$0	\$0
43212H	CHILD CARE&DEV FUND/DISC	\$141,642,918	\$0	\$0	\$0	\$0	\$0	\$0
43212I	LTD GRANT	\$44,917	\$0	\$0	\$0	\$0	\$0	\$0
43212P	DIAB & HEART DISEASE	\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0
43212Q	NC HEALTHY TRANS Y/YA	\$964,192	\$0	\$0	\$0	\$0	\$0	\$0
43212U	FEDERAL GRANTS	\$630,467	\$0	\$0	\$0	\$0	\$0	\$0
43213B	MEDICARE	\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0
43213C	CLINICAL LAB INSPECT.ACT	\$475,752	\$0	\$0	\$0	\$0	\$0	\$0
43213E	NC EMSC PARTNERSHIP	\$76,794	\$0	\$0	\$0	\$0	\$0	\$0
43213G	HOSPICE IMPACT GRANT	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
43213T	CAFR ENTRY	\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0
43213U	PEDIATRIC CARE FFP 100%	\$252,683	\$0	\$0	\$0	\$0	\$0	\$0
432140	PHYS LOAN REPMT PROG	\$65,451	\$0	\$0	\$0	\$0	\$0	\$0



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432141	COOP GRANT AGREEMENT	\$231,752	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS	\$301,123	\$0	\$0	\$0	\$0	\$0	\$0
432145	MIGRANT HEALTH GRANT	\$3,526,419	\$0	\$0	\$0	\$0	\$0	\$0
432149	RURAL FLEXABILITY GRANT	\$651,018	\$0	\$0	\$0	\$0	\$0	\$0
43214B	TIII SPECIAL PROGRAMS	\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0
43214C	TIII CONGREGATE MEALS	\$7,013,769	\$0	\$0	\$0	\$0	\$0	\$0
43214D	TIII HOME DELIVERED MEALS	\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0
43214F	TITLE VII OMBUDSMAN	\$383,235	\$0	\$0	\$0	\$0	\$0	\$0
43214G	TITLEVII ELDER ABUSE	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
43214H	TITLE III F REV HTH	\$710,511	\$0	\$0	\$0	\$0	\$0	\$0
43214K	TITLE V SENIOR EMPLOY DOL	\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0
43214L	USDA FOOD DISTRIBUTION	\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0
43214V	T III-E FAMILY CAREGIVER	\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0
43214Y	HOPE 4 NC - COVID-19	\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0
432154	COMM SERV BLOCK GRANT	\$19,051,267	\$0	\$0	\$0	\$0	\$0	\$0
432156	FEDERAL FUNDS	\$4,016,172	\$0	\$0	\$0	\$0	\$0	\$0
43215A	COMMUNITY MH BLOCK GRANT	\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0
43215B	SB. ABUSE PREV & TRT BG	\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0
43215C	INFANT & TODDLERS GRANT	\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0
43215F	PATH-HOMELESS GRANT	\$735,948	\$0	\$0	\$0	\$0	\$0	\$0
43215Y	DASIS MENTAL HEALTH	\$72,574	\$0	\$0	\$0	\$0	\$0	\$0
432163	SMALL RURAL HOSPITAL IMP	\$240,156	\$0	\$0	\$0	\$0	\$0	\$0
43216A	HLTH STAND QUALITY BUREAU	\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0
43216B	MEDICAL ASSISTANCE PYMT	\$13,875,205,987	\$0	\$0	\$0	\$0	\$0	\$0
43216C	DMA ADMIN & TRNG	\$659,404,473	\$0	\$0	\$0	\$0	\$0	\$0



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43216D	CHIP	\$652,865,830	\$0	\$0	\$0	\$0	\$0	\$0
43216S	NC DIABETES INNOVATIVE	\$847,144	\$0	\$0	\$0	\$0	\$0	\$0
43216T	HIT INCENTIVE PYMTS	\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0
43216U	HIT ADMIN IMPL PYMT	\$7,941,200	\$0	\$0	\$0	\$0	\$0	\$0
43217B	AFDC INCOME PAYMENTS	(\$4,680)	\$0	\$0	\$0	\$0	\$0	\$0
43217E	TITLE IV-D/CHILD SUPPORT	\$106,529,962	\$0	\$0	\$0	\$0	\$0	\$0
43217F	CHILD WELFARE SERVICES	\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0
43217G	FAMILY PRESERVATION	\$8,032,160	\$0	\$0	\$0	\$0	\$0	\$0
43217J	REFUGEE CASH & MEDICAL	\$2,976,494	\$0	\$0	\$0	\$0	\$0	\$0
43217K	IV-E FOSTER CARE	\$104,658,601	\$0	\$0	\$0	\$0	\$0	\$0
43217L	ADOPTION ASSISTANCE	\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0
43217M	DISABILITY DETERMIN	\$63,361,677	\$0	\$0	\$0	\$0	\$0	\$0
43217N	IV-E INDEPENDENT LIVING	\$3,251,554	\$0	\$0	\$0	\$0	\$0	\$0
43217P	LOW INCOME ENERGY	\$96,112,814	\$0	\$0	\$0	\$0	\$0	\$0
43217Q	SOCIAL SVCS BLOCK GRANT	\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0
43217W	CHILD ABUSE & SVC PROG	\$1,459,651	\$0	\$0	\$0	\$0	\$0	\$0
43217Z	REFUGEE SOCIAL SERVICES	\$3,602,537	\$0	\$0	\$0	\$0	\$0	\$0
43218C	FOOD STAMP USDA	\$131,857,662	\$0	\$0	\$0	\$0	\$0	\$0
43218E	COM BASED FAM RES PRG	\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0
43218K	TANF	\$312,939,783	\$0	\$0	\$0	\$0	\$0	\$0
43218M	ACCESS AND VISITATION	\$267,742	\$0	\$0	\$0	\$0	\$0	\$0
43218T	ADOPTION INCENTIVE PAYMEN	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
43218U	CHAFEE ED & TRNG VOUCHERS	\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0
43219A	BASIC SUPPORT PROGRAM	\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0
43219B	CLIENT ASSISTANCE PROG	\$319,814	\$0	\$0	\$0	\$0	\$0	\$0



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43219C	INDEPENDENT LIVING	\$540,041	\$0	\$0	\$0	\$0	\$0	\$0
43219D	SUPPORTED EMPLOYMENT	\$441,063	\$0	\$0	\$0	\$0	\$0	\$0
43219E	NC ASSISTIVE TECH PROJ	\$372,322	\$0	\$0	\$0	\$0	\$0	\$0
43219K	TANF CONTINGENCY	\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0
43219L	MAKING EMPL A NEW SUCCS	\$273,369	\$0	\$0	\$0	\$0	\$0	\$0
43219N	FEDERAL GRANTS	\$111,253,412	\$0	\$0	\$0	\$0	\$0	\$0
4321A7	NC PIPBHC	\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0
4321AB	CH/ADULT DAY CARE SFP	\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0
4321AD	STATE ADMIN EXPENSE	\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0
4321AE	FARMERS MKT NUTR PROG	\$29,934	\$0	\$0	\$0	\$0	\$0	\$0
4321AJ	IMMUNIZATION PROGRAM	\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0
4321AK	TITLE X FAMILY PLANNING	\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0
4321AM	SYS DEV FOR CHILD/ADOL	\$98,028	\$0	\$0	\$0	\$0	\$0	\$0
4321AP	MCH BLOCK GRANT	\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0
4321AW	ASBESTOS ST ENHANCEMENT	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
4321B4	BOLD NC FFY 2020	\$159,501	\$0	\$0	\$0	\$0	\$0	\$0
4321B8	TBI DEMONSTRATION DMH	\$123,143	\$0	\$0	\$0	\$0	\$0	\$0
4321BB	STD ACC PREV CAMPAIGN	\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0
4321BD	TB CONTROL & AIDS	\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	PREG RISK MONITOR SYS	(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0
4321BK	PREV HLTH BLOCK GRANT	\$4,318,090	\$0	\$0	\$0	\$0	\$0	\$0
4321BS	HIV CARE GRANT	\$38,411,341	\$0	\$0	\$0	\$0	\$0	\$0
4321BU	HOPWA/FORMULA GRT	\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	WIC	\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
4321CR	CDC BIOTERRORISM PREPARE	\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0



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4321CS	HS/TRIAD BABY LOVE	\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0
4321CX	LEAD BASED PAINT TRNG	\$424,122	\$0	\$0	\$0	\$0	\$0	\$0
4321CY	UNIVERSAL NEWBORN HEARING	\$183,224	\$0	\$0	\$0	\$0	\$0	\$0
4321D1	ORAL HLTH WORKFORCE	\$165,633	\$0	\$0	\$0	\$0	\$0	\$0
4321D2	WISEWOMAN	\$736,558	\$0	\$0	\$0	\$0	\$0	\$0
4321D7	CANCER PREVENTION CONTROL	\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0
4321DF	WIC NUTRITION FOOD	\$113,796,907	\$0	\$0	\$0	\$0	\$0	\$0
4321DG	FARMERS MKT NUTRITION PRG	\$90,285	\$0	\$0	\$0	\$0	\$0	\$0
4321DH	PRESCRIPTION DRUG OVERDOS	\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0
4321DM	DEPOSIT ACCT	\$358,180	\$0	\$0	\$0	\$0	\$0	\$0
4321DW	CACFP AUDIT & SFSP SAE	\$1,307,671	\$0	\$0	\$0	\$0	\$0	\$0
4321DX	CHILD-ADULT FOOD PRGM	\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0
4321DY	CACFP	\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0
4321E2	FEDERAL GRANTS	\$487,077	\$0	\$0	\$0	\$0	\$0	\$0
4321E3	NC ADRC-COVID-19 RELIEF	\$806,565	\$0	\$0	\$0	\$0	\$0	\$0
4321E4	CARES-COVID-19 ESG	\$29,340,621	\$0	\$0	\$0	\$0	\$0	\$0
4321EB	DEPOSIT ACCY	\$188,769	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	NATIONAL VIOLENT DEATH RE	\$249,103	\$0	\$0	\$0	\$0	\$0	\$0
4321EH	EHDI TRACKING RESEARCH, I	\$64,238	\$0	\$0	\$0	\$0	\$0	\$0
4321EV	LIHEAP CARES	\$4,413,957	\$0	\$0	\$0	\$0	\$0	\$0
4321F7	LTD GRANT	\$141,144	\$0	\$0	\$0	\$0	\$0	\$0
4321FD	FOOD STAMPS	\$212,301	\$0	\$0	\$0	\$0	\$0	\$0
4321FH	BIOTERRORISM HOSP PREPARE	\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0
4321FJ	FEDERAL GRANTS	\$247,028	\$0	\$0	\$0	\$0	\$0	\$0
4321FK	FEDERAL GRANTS	\$702,944	\$0	\$0	\$0	\$0	\$0	\$0



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4321FM	FAMILY FIRST	\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0
4321FW	FEDERAL GRANTS	\$200,612	\$0	\$0	\$0	\$0	\$0	\$0
4321HA	CAFR COVID CSBG	(\$2,441,204)	\$0	\$0	\$0	\$0	\$0	\$0
4321HB	HEPATITIS B/C ENHCD SURV	(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0
4321HH	FEDERAL FUND	\$622,185,658	\$0	\$0	\$0	\$0	\$0	\$0
4321HJ	DEPOSIT ACCT	\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0
4321HL	FEDERAL GRANT	\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0
4321HM	FEDERAL GRANTS	\$271,975	\$0	\$0	\$0	\$0	\$0	\$0
4321HP	ADLT VIRUS HEP PREV COORD	\$347,485	\$0	\$0	\$0	\$0	\$0	\$0
4321HQ	HIV SUPPLEMENTAL	\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0
4321HV	EXP AND INTG HIV TESTING	\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0
4321HW	FEDERAL GRANTS	\$104,845	\$0	\$0	\$0	\$0	\$0	\$0
4321J1	FEDERAL FUND	\$646,878	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	WIC BREASTFEEDING PEER CO	\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0
4321KD	REVENUE ACCT	\$360,573	\$0	\$0	\$0	\$0	\$0	\$0
4321KJ	ADAP SHORTFALL RELIEF	\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0
4321KL	REVENUE ACCT	\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0
4321KU	CAFR2020	\$544,724	\$0	\$0	\$0	\$0	\$0	\$0
4321LM	APS-COVID-19-SSA	\$186,918	\$0	\$0	\$0	\$0	\$0	\$0
4321LN	LTC OMBUDS COVID-SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
4321LP	LIWAP	\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0
4321LQ	Missing Title-Need Correction	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
4321LU	ARPA T3 CONG MEALS COVID	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
4321LV	ARPA T3 HOME DLV COVID	\$85,807	\$0	\$0	\$0	\$0	\$0	\$0
4321LY	ARPA T7	\$94,130	\$0	\$0	\$0	\$0	\$0	\$0



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4321LZ	LTD GRANT	\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0
4321M1	FEDERAL GRANT	\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
4321M7	LTD GRANT	\$22,766	\$0	\$0	\$0	\$0	\$0	\$0
4321M9	FEDERAL FUND	\$284,125	\$0	\$0	\$0	\$0	\$0	\$0
4321MB	FEDERAL FUND	\$441,235	\$0	\$0	\$0	\$0	\$0	\$0
4321MJ	NC HPP EBOLA PREPAREDNESS	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
4321MU	NC PHYSICAL ACT/NUTN	\$669,425	\$0	\$0	\$0	\$0	\$0	\$0
4321MZ	FEDERAL FUND	\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0
4321NB	AARP	\$537,066	\$0	\$0	\$0	\$0	\$0	\$0
4321NC	A	\$56,440	\$0	\$0	\$0	\$0	\$0	\$0
4321NE	LIHEAP COVID	\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0
4321NF	A	\$8,586,374	\$0	\$0	\$0	\$0	\$0	\$0
4321NN	MONEY FOLLOWS PERSONFFY09	\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0
4321P9	CARES-COVID-19 SUPPT SE	\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0
4321PG	SNAP PANDEMIC EBT ADMIN	\$7,730,790	\$0	\$0	\$0	\$0	\$0	\$0
4321PH	SABG FFY 21 COVID EMERGEN	\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0
4321PN	FEDERAL GRANT	\$303,486	\$0	\$0	\$0	\$0	\$0	\$0
4321PQ	SITE-SPECIFIC ACTVS	\$195,383	\$0	\$0	\$0	\$0	\$0	\$0
4321PT	CMHS FFY 21 COVID EMERG	\$268,207	\$0	\$0	\$0	\$0	\$0	\$0
4321PU	COVID VACC AGING NTKW	\$958,676	\$0	\$0	\$0	\$0	\$0	\$0
4321PV	ARDC COVID VACCINE ACCESS	\$104,521	\$0	\$0	\$0	\$0	\$0	\$0
4321PX	ACFR 2022	\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0
4321QF	FEDERAL FUND	\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0
4321QT	EPA-INDOOR RADON PROGRAM	\$176,579	\$0	\$0	\$0	\$0	\$0	\$0
4321RH	LIFESPAN RESPITE CARE	\$244,175	\$0	\$0	\$0	\$0	\$0	\$0



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4321RJ	SITE BASED OCC HTLH/SFTY	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
4321RK	MORBIDITY & RISK BEHAVIOR	\$463,860	\$0	\$0	\$0	\$0	\$0	\$0
4321RL	PH IMPACTS TO CLMTE CHGES	\$303,078	\$0	\$0	\$0	\$0	\$0	\$0
4321RP	RAPE PREVENTION	\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0
4321SN	PERINATAL MNTL HLTH	\$740,528	\$0	\$0	\$0	\$0	\$0	\$0
4321SU	SPF-RX	\$544,115	\$0	\$0	\$0	\$0	\$0	\$0
4321TN	PDO (OPIOID)	\$36,912	\$0	\$0	\$0	\$0	\$0	\$0
4321TP	ARPA CPMM MBLR CRISIS	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
4321TZ	LTD GRANT	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
4321UC	ARPA-CMHS COVID19	\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0
4321VA	LYD GRANT	\$180,036	\$0	\$0	\$0	\$0	\$0	\$0
4321VB	A	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
4321VC	LTD GRANT	\$137,485	\$0	\$0	\$0	\$0	\$0	\$0
4321VF	CHILD LEAD POISONING	\$434,213	\$0	\$0	\$0	\$0	\$0	\$0
4321VH	MATERNAL INFANT ECH	\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0
4321VP	FEDERAL FUND	\$324,847	\$0	\$0	\$0	\$0	\$0	\$0
4321W4	FF-COVID-19 HOMEDELIVERD	\$918,061	\$0	\$0	\$0	\$0	\$0	\$0
4321W5	COVID	\$395,210	\$0	\$0	\$0	\$0	\$0	\$0
4321W6	CAFR 2020	\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0
4321W8	FF-COVID-19 CONGR MEALS	\$101,821	\$0	\$0	\$0	\$0	\$0	\$0
4321WC	NC EMERGENCY COVID-19	\$694,652	\$0	\$0	\$0	\$0	\$0	\$0
4321WD	CARES-COVID-19 NUTR SRVS	\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0
4321WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
4321WG	CARES-COVID-19 FAM CAREGV	\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0
4321WH	CARES-COVID-19 SUP SRVS	\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WK	CARES-COVID-19 OMBUDSMAN	\$293,538	\$0	\$0	\$0	\$0	\$0	\$0
4321WL	CWS CARES	\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0
4321WN	FARMWORKER	\$84,069	\$0	\$0	\$0	\$0	\$0	\$0
4321WW	OAH TEEN PREGNANCY PREV	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
4321YM	LTD GRANT	\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0
4321YR	Missing Title-Need Correction	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
4321YS	A	\$59,071	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,869,547,438	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$14,935,309	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,935,309	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$67,807	\$0	\$0	\$0	\$0	\$0	\$0
53881F	Missing Title-Need Correction	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPNSE	\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$791,240	\$0	\$0	\$0	\$0	\$0	\$0
53881L	NC STRAT PREV-SUCCESS	\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0
53881N	NC PPW FFY18	\$499,353	\$0	\$0	\$0	\$0	\$0	\$0
53881U	COMP OPIOID ABUSE PROG	\$308,099	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTG SYS IMP	\$388,082	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882B	BEHV HLTH SVCS INFO SYS	\$81,208	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$58,666,257	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$61,901,763	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$141,567,843	\$0	\$0	\$0	\$0	\$0	\$0
53882I	PAUL COVERDELL STROKE	\$44,917	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0
53882Q	SERIOUS MTNL DISORDER	\$964,192	\$0	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	\$630,467	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$475,752	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMSC PARTNERSHIP	\$76,794	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0
53883U	PEDIATRIC MH CARE ACCESS	\$252,683	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$65,451	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$230,793	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$302,443	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$3,565,900	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$650,109	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$7,013,768	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0
53884F	Title VII Ombudsman	\$383,235	\$0	\$0	\$0	\$0	\$0	\$0
53884G	Title VII Elder Abuse	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
53884H	Title III F Prev Hth	\$710,511	\$0	\$0	\$0	\$0	\$0	\$0



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53884K	TITLE V SENIOR EMPLOY DOL	\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0
53884L	USDA Food Distribution	\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	HOPE4NC COVID-19	\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$18,981,866	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$4,059,846	\$0	\$0	\$0	\$0	\$0	\$0
53885A	-	\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$735,948	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS	\$72,574	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$240,156	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0
53886B	MEDICAL ASSISTANCE PYMT	\$13,885,611,701	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$663,772,749	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$651,028,793	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	\$847,144	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$7,941,199	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$3,519)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$118,628,498	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$8,078,058	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$2,982,722	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$106,279,981	\$0	\$0	\$0	\$0	\$0	\$0



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53887L	Adoption Assistance	\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$63,358,902	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$3,230,026	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$95,660,504	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$1,407,613	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	Refugee Social Services	\$3,570,281	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$132,336,111	\$0	\$0	\$0	\$0	\$0	\$0
53888E	CBFR	\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$314,789,155	\$0	\$0	\$0	\$0	\$0	\$0
53888M	ACCESS&VISITATION FFY00	\$267,742	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION ASSIST INCENTIVE	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDUC & TRNG VOUCHER	\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0
53889B	Client assistance Program	\$319,814	\$0	\$0	\$0	\$0	\$0	\$0
53889C	Indep Living Part B	\$494,235	\$0	\$0	\$0	\$0	\$0	\$0
53889D	Supported Employment	\$445,348	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ	\$423,598	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF CONTINGENCY	\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$272,292	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	\$98,021,243	\$0	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT CARE FOOD PROG	\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$29,934	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AJ	IMMUNIZATION PROGRAM	\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$98,028	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
5388B4	BOLD NC	\$159,501	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI GRANT FFY 01	\$123,143	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$4,318,532	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$38,617,830	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRT	\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRN	\$424,122	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SC	\$183,224	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	\$165,633	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	\$736,558	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$111,324,451	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	FARMERS MKT FOOD	\$98,120	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$358,180	\$0	\$0	\$0	\$0	\$0	\$0



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5388DW	CACFP AUDIT & SFSP SAE	\$1,310,640	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CACFP - CASH-IN-LIEU	\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0
5388E2	IMMUNIZATION COVID-19	\$487,077	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$806,565	\$0	\$0	\$0	\$0	\$0	\$0
5388E4	CARES ACT ESG	\$29,134,861	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$188,769	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RP	\$249,103	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$64,238	\$0	\$0	\$0	\$0	\$0	\$0
5388EV	LIHEAP CARES ACT COVID	\$3,979,563	\$0	\$0	\$0	\$0	\$0	\$0
5388F5	SNAP FARMER'S MARKET	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
5388F7	ADV POP BIRTH DEFECTS	\$141,144	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MARKET 2019	\$212,301	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	BIOTER HSPTL PREPARDNESS	\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0
5388FJ	NC FASTER	\$247,028	\$0	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	\$702,944	\$0	\$0	\$0	\$0	\$0	\$0
5388FM	FAMILIES FIRST	\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0
5388FW	ENVIRON PH EMER RSPNS EHC	\$200,612	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	CARES CSBG	(\$1,977,790)	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$616,832,748	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA-EL & HISC	\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0
5388HL	SPPT ENDING HIV EPIDEMIC	\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0
5388HM	ELC INF PREV&CNTL COVID	\$271,975	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV	\$347,485	\$0	\$0	\$0	\$0	\$0	\$0



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5388HQ	HIV SUPPLEMENTAL	\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0
5388HW	NC BASE INJURY COVID	\$104,845	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$646,878	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	WIC BREASTFEEDING PEER CO	\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEGR COMPONENT	\$360,573	\$0	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0
5388KU	IV-E GUARDIANSHIP	\$593,251	\$0	\$0	\$0	\$0	\$0	\$0
5388LM	APS COVID SSA XX	\$186,918	\$0	\$0	\$0	\$0	\$0	\$0
5388LN	LTC OMBUDS COVID SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0
5388LQ	CHAF FST CARE PANDEMIC	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
5388LU	TITLE IIIC1 CM ARPA	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
5388LV	TITLE IIIC2 HD ARPA	\$85,807	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HTLH DISPRTY	\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	MULTIPURPOSE GRANTS-STATE	\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
5388M7	Missing Title-Need Correction	\$22,766	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$284,126	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$441,235	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$669,425	\$0	\$0	\$0	\$0	\$0	\$0
5388MZ	MTNL HLTH INNOVATION	\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0
5388NB	FUNDING-HTLH CENTER ARPA	\$512,888	\$0	\$0	\$0	\$0	\$0	\$0
5388NC	COMM CHLD ABUSE ARPA	\$56,440	\$0	\$0	\$0	\$0	\$0	\$0



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5388NE	DOJ MEDICAID PROGRAM	\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0
5388NF	SNAP ARPA (COVID)	\$8,586,373	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0
5388P9	NUT SUPP III-C2 COVID	\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$8,359,730	\$0	\$0	\$0	\$0	\$0	\$0
5388PH	SAPT COVID	\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0
5388PN	NC SICKLE CELL DATA CLCTN	\$303,486	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE SPECIFIC ACTIVITIES	\$195,383	\$0	\$0	\$0	\$0	\$0	\$0
5388PT	CMHGB COVID SUPPLEMENT	\$268,207	\$0	\$0	\$0	\$0	\$0	\$0
5388PU	COVID VACCINE-AGING NETWK	\$958,676	\$0	\$0	\$0	\$0	\$0	\$0
5388PV	NC ADRC COVID VACCINE RES	\$104,521	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$176,579	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$244,175	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HTLH/SFTY	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY & RISK BEHAV	\$463,860	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACTS TO CLMTE CHGES	\$303,078	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & ED	\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MTNL HLTH	\$740,528	\$0	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	\$544,115	\$0	\$0	\$0	\$0	\$0	\$0
5388TN	PRESCPT DRUG/OPIOID DEATH	\$36,912	\$0	\$0	\$0	\$0	\$0	\$0
5388TP	Missing Title-Need Correction	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
5388TZ	ELC COVID CONG/LTC	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
5388UC	CMHGB ARPA	\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VA	INDIV WITH DISAB ED-ARPA	\$180,036	\$0	\$0	\$0	\$0	\$0	\$0
5388VB	SHIP COVID TEST & MITIGAT	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
5388VC	ELC COVID SUPPLEMENTS	\$137,485	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$434,213	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$324,847	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FRST TTL IIIC COVID19	\$918,061	\$0	\$0	\$0	\$0	\$0	\$0
5388W5	CARES ACT FUNDING	\$402,621	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES)	\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	TTL III CONG MLS COVID-19	\$101,821	\$0	\$0	\$0	\$0	\$0	\$0
5388WC	NC EMERGENCY COVID-19	\$694,652	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRTION SVCS	\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0
5388WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SPPT SVCS	\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0
5388WK	CARES ACT OMBUDSMAN	\$293,538	\$0	\$0	\$0	\$0	\$0	\$0
5388WL	CWS CARES	\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0
5388WN	EXPAND CORONAVIRUS TEST	\$76,658	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HLTH CRISIS RESP	\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0
5388YR	RANDOLPH SHEPPARD RESTO	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
5388YS	EXP DISAB COVID VACCINE	\$59,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,877,461,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

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

Change in Fund Balance	\$37,761,944,520	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3120-DEV DISABILITIES SUP 93.630

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432120	FEDERAL FUNDS	\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538820	DEV DISABILITIES SUP	\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,158,022	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,316,044	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,316,044	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3140-PHYS LOAN REPMT PROJ93.165

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432140	PHYS LOAN REPMT PROG	\$65,451	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$65,451	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538840	PHYS-LOAN REPAYMENT PROJ.	\$65,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,451	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$130,902	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$130,902	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3141-COOP AGREMT PRI CARE SVCS 93.130

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432141	COOP GRANT AGREEMENT	\$231,752	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$231,752	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538841	COOP AGMT PRIM CARE SVC	\$230,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,793	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$462,545	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$462,545	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

3142-STATE OFFICE OF RURAL HLT.93.913

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432142	FEDERAL FUNDS	\$301,123	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$301,123	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538842	STATE OFFICE OF RURAL HEA	\$302,443	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$302,443	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$603,566	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$603,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432145	MIGRANT HEALTH GRANT	\$3,526,419	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,526,419	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538845	MIGRANT HEALTH PROGRAMS	\$3,565,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,565,900	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,092,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,092,318	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432149	RURAL FLEXABILITY GRANT	\$651,018	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$651,018	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538849	RURAL HOSPITAL FLEX PROG	\$650,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$650,109	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,301,128	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,301,128	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432154	COMM SERV BLOCK GRANT	\$19,051,267	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,051,267	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538854	COMM SVCS BLOCK GRANT	\$18,981,866	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,981,866	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,033,134	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,033,134	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432156	FEDERAL FUNDS	\$4,016,172	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,016,172	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	EMERGENCY SHELTER GRANT	\$4,059,846	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,059,846	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,076,017	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,076,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

31E4-CARES Act ESG

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321E4	CARES-COVID-19 ESG	\$29,340,621	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,340,621	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388E4	CARES ACT ESG	\$29,134,861	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,134,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,475,482	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$58,475,482	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AW	ASBESTOS ST ENHANCEMENT	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AW	ASBESTOS ST ENHANCEMENT	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$156,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$156,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CX	LEAD BASED PAINT TRNG	\$424,122	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$424,122	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CX	LEAD BASED PAINT TRN	\$424,122	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$424,122	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$848,244	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$848,244	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34J1-Lead Testing-School/Child Care Drinking Water

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J1	FEDERAL FUND	\$646,878	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$646,878	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J1	LEAD TESTING-DRINK WATER	\$646,878	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$646,878	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,293,756	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,293,756	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34M1-Multipurpose Grants to States

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M1	FEDERAL GRANT	\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$30,232	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M1	MULTIPURPOSE GRANTS-STATE	\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,465	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$60,465	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

34M7-Multipurpose Grant to States & Tribes

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M7	LTD GRANT	\$22,766	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M7	Missing Title-Need Correction	\$22,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,766	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$45,532	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$45,532	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321QT	EPA-INDOOR RADON PROGRAM	\$176,579	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$176,579	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QT	EPA-INDOOR RADON PROGRAM	\$176,579	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$176,579	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$353,158	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$353,158	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

351F-Child Welfare Services Disaster

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211F	Missing Title-Need Correction	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$246,088	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881F	Missing Title-Need Correction	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$246,088	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$492,176	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$492,176	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211G	NC OPIOID RESPONSE	\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881G	NC STATE OPIOID RESPNSE	\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,223,590	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$78,447,179	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$78,447,179	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211L	NC SPF PFS 18	\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881L	NC STRAT PREV-SUCCESS	\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,724,296	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,448,592	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,448,592	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211N	NC PREG/POST	\$499,353	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$499,353	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881N	NC PPW FFY18	\$499,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$499,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$998,707	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$998,707	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211U	NC COAP	\$308,099	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$308,099	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881U	COMP OPIOID ABUSE PROG	\$308,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$308,099	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$616,198	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$616,198	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211W	NC CSRS	\$388,082	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$388,082	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881W	CONT SBST RPTG SYS IMP	\$388,082	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$388,082	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$776,164	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$776,164	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212B	BEHAVIORAL HLT SERV INFO	\$103,022	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$103,022	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882B	BEHV HLTH SVCS INFO SYS	\$81,208	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,208	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$184,230	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$184,230	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212E	CHILD CARE& DEV FUND/MAND	\$58,683,539	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$58,683,539	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUND/MAND	\$58,666,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,666,257	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$117,349,796	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$117,349,796	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212F	CHILD CARE&DEV FUND/MATCH	\$61,910,874	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$61,910,874	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882F	CHILD CARE&DEV FUND/MATCH	\$61,901,763	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,901,763	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$123,812,638	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$123,812,638	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212H	CHILD CARE&DEV FUND/DISC	\$141,642,918	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$141,642,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CHILD CARE&DEV FUND/DISC	\$141,567,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,567,843	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$283,210,761	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$283,210,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352I-Paul Coverdell National Acute Stroke

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212I	LTD GRANT	\$44,917	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$44,917	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882I	PAUL COVERDELL STROKE	\$44,917	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,917	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$89,833	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$89,833	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212P	DIAB & HEART DISEASE	\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882P	DIAB & HEART DISEASE	\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,134,762	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,269,523	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,269,523	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212Q	NC HEALTHY TRANS Y/YA	\$964,192	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$964,192	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882Q	SERIOUS MTNL DISORDER	\$964,192	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$964,192	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,928,384	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,928,384	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

352U-NC Partnerships to Increase Colorectal Cancer Screening

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43212U	FEDERAL GRANTS	\$630,467	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$630,467	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882U	INC COLORECTAL CNCR SCNG	\$630,467	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$630,467	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,260,933	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,260,933	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353B-Medicare

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213B	MEDICARE	\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	Medicare	\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,946,178	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$19,892,356	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$19,892,356	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353C-CLIA93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213C	CLINICAL LAB INSPECT.ACT	\$475,752	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$475,752	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883C	CLINICAL LAB INSPECT.ACT	\$475,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$475,752	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$951,505	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$951,505	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213E	NC EMSC PARTNERSHIP	\$76,794	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$76,794	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883E	EMSC PARTNERSHIP	\$76,794	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,794	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$153,587	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$153,587	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353G-IMPACT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213G	HOSPICE IMPACT GRANT	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883G	HOSPICE IMPACT	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

353T-Preschool Development

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213T	CAFR ENTRY	\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883T	PRESCHOOL DEVELOPMENT	\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,250,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,500,781	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$24,500,781	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43213U	PEDIATRIC CARE FFP 100%	\$252,683	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$252,683	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883U	PEDIATRIC MH CARE ACCESS	\$252,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,683	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$505,366	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$505,366	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214B	TIII SPECIAL PROGRAMS	\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIII SPECIAL PROGRAMS	\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,458,745	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$42,917,490	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$42,917,490	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214C	TIII CONGREGATE MEALS	\$7,013,769	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,013,769	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884C	TIII CONGREGATE MEALS	\$7,013,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,013,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,027,538	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,027,538	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214D	TIII HOME DELIVERED MEALS	\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884D	TIII HOME DELIVERED MEALS	\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,252,731	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,505,462	\$0						
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Change in Fund Balance	\$12,505,462	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214F	TITLE VII OMBUDSMAN	\$383,235	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$383,235	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884F	Title VII Ombudsman	\$383,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$383,235	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$766,470	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$766,470	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214G	TITLEVII ELDER ABUSE	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$125,595	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884G	Title VII Elder Abuse	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,595	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$251,189	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$251,189	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214H	TITLE III F REV HTH	\$710,511	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$710,511	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884H	Title III F Prev Hth	\$710,511	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$710,511	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,421,022	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,421,022	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214K	TITLE V SENIOR EMPLOY DOL	\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884K	TITLE V SENIOR EMPLOY DOL	\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,709,024	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,418,047	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,418,047	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214V	T III-E FAMILY CAREGIVER	\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884V	TIII E FAM CAREGIVER SUP	\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,366,617	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,733,234	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,733,234	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

354Y-Hope4NC COVID-19

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214Y	HOPE 4 NC - COVID-19	\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884Y	HOPE4NC COVID-19	\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,053,642	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,053,642	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215A	COMMUNITY MH BLOCK GRANT	\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885A	-	\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,756,952	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$53,513,903	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$53,513,903	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215B	SB. ABUSE PREV & TRT BG	\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885B	SB. ABUSE PREV & TRT BG	\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,499,511	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$104,999,021	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$104,999,021	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215F	PATH-HOMELESS GRANT	\$735,948	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$735,948	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885F	PATH-HOMELESS GRANT	\$735,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$735,948	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,471,895	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,471,895	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

355Y-DASIS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215Y	DASIS MENTAL HEALTH	\$72,574	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,574	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885Y	DASIS	\$72,574	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,574	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$145,148	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$145,148	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432163	SMALL RURAL HOSPITAL IMP	\$240,156	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$240,156	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538863	SMALL RURAL HOSPITAL PRG	\$240,156	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240,156	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$480,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$480,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356A-HSQB93.777

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216A	HLTH STAND QUALITY BUREAU	\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886A	HLTH STAND QUALITY BUREAU	\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,310,365	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$10,620,730	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,620,730	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216B	MEDICAL ASSISTANCE PYMT	\$13,875,205,987	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,875,205,987	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$13,885,611,701	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,885,611,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,760,817,687	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$27,760,817,687	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356C-ADMINISTRATION93.778

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216C	DMA ADMIN & TRNG	\$659,404,473	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$659,404,473	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$663,772,749	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$663,772,749	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,323,177,222	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,323,177,222	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

356D-CHIPS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216D	CHIP	\$652,865,830	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$652,865,830	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIPS	\$651,028,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$651,028,793	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,303,894,623	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,303,894,623	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216S	NC DIABETES INNOVATIVE	\$847,144	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$847,144	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886S	NC DIABETES INNOVATIVE	\$847,144	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$847,144	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,694,287	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,694,287	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216T	HIT INCENTIVE PYMTS	\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886T	HIT EHR INCENTIVE PYMTS	\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,270,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,540,750	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,540,750	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43216U	HIT ADMIN IMPL PYMT	\$7,941,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,941,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886U	HIT EHR ADMIN PYMTS	\$7,941,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,941,199	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,882,399	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,882,399	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217B	AFDC INCOME PAYMENTS	(\$4,680)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$4,680)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887B	AFDC INCOME PAYMENTS	(\$3,519)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,519)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$8,199)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,199)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217E	TITLE IV-D/CHILD SUPPORT	\$106,529,962	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$106,529,962	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,166,136	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,166,136	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887E	TITLE IV-D/CHILD SUPPORT	\$118,628,498	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,628,498	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$237,324,596	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$237,324,596	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217F	CHILD WELFARE SERVICES	\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887F	CHILD WELFARE SERVICES	\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,139,189	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,278,378	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,278,378	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217G	FAMILY PRESERVATION	\$8,032,160	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,032,160	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887G	FAMILY PRESERVATIOIN	\$8,078,058	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,078,058	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,110,218	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,110,218	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217J	REFUGEE CASH & MEDICAL	\$2,976,494	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,976,494	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH& MEDICAL	\$2,982,722	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,982,722	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,959,215	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,959,215	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217K	IV-E FOSTER CARE	\$104,658,601	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$104,658,601	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,621,381	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,621,381	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887K	IV-E FOSTER CARE	\$106,279,981	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$106,279,981	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$212,559,962	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$212,559,962	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217L	ADOPTION ASSISTANCE	\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887L	Adoption Assistance	\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,773,020	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$143,546,040	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$143,546,040	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217M	DISABILITY DETERMIN	\$63,361,677	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$63,361,677	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887M	Disability Determ.	\$63,358,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,358,902	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$126,720,579	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$126,720,579	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217N	IV-E INDEPENDENT LIVING	\$3,251,554	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,251,554	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887N	IV-E INDEPENDENT LIVING	\$3,230,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230,026	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,481,580	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,481,580	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217P	LOW INCOME ENERGY	\$96,112,814	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,112,814	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887P	LOW INCOME ENERGY	\$95,660,504	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$95,660,504	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$191,773,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$191,773,318	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217Q	SOCIAL SVCS BLOCK GRANT	\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,428,567	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$98,857,135	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$98,857,135	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217W	CHILD ABUSE & SVC PROG	\$1,459,651	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,459,651	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887W	Child Abuse & Svc Prog	\$1,407,613	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,407,613	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,867,264	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,867,264	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43217Z	REFUGEE SOCIAL SERVICES	\$3,602,537	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,602,537	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Z	Refugee Social Services	\$3,570,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,570,281	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,172,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,172,818	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218E	COM BASED FAM RES PRG	\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888E	CBFR	\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,210,523	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,421,046	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,421,046	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

358K-TANF93.558

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218K	TANF	\$312,939,783	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$312,939,783	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888K	TANF	\$314,789,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$314,789,155	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$627,728,939	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$627,728,939	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218M	ACCESS AND VISITATION	\$267,742	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$267,742	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888M	ACCESS&VISITATION FFY00	\$267,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$267,742	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$535,483	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$535,483	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218T	ADOPTION INCENTIVE PAYMEN	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,240	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888T	ADOPTION ASSIST INCENTIVE	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,240	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$38,479	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,479	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218U	CHAFEE ED & TRNG VOUCHERS	\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888U	CHAFEE EDUC & TRNG VOUCHER	\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,015,978	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,031,955	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,031,955	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219K	TANF CONTINGENCY	\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889K	TANF CONTINGENCY	\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,748,606	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$71,497,212	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$71,497,212	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

359N-Immunization COVID-19

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219N	FEDERAL GRANTS	\$111,253,412	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$111,253,412	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889N	IMMUNIZATION COVID-19	\$98,021,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,021,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$209,274,654	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$209,274,654	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35A7-NC PIPBHC

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321A7	NC PIPBHC	\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388A7	NC PIPBHC	\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,308,493	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,616,985	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,616,985	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35AJ-IMMUNIZATION PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AJ	IMMUNIZATION PROGRAM	\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AJ	IMMUNIZATION PROGRAM	\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,262,581	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,525,162	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,525,162	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AK	TITLE X FAMILY PLANNING	\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AK	TITLE X FAMILY PLANNING	\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,617,423	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,234,847	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,234,847	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AM	SYS DEV FOR CHILD/ADOL	\$98,028	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,028	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AM	SYS DEV FOR CHILD/ADOL	\$98,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,028	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$196,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$196,056	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AP	MCH BLOCK GRANT	\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AP	MCH BLOCK GRANT	\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,352,784	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$32,705,568	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,705,568	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35B4-BOLD NC

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B4	BOLD NC FFY 2020	\$159,501	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$159,501	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B4	BOLD NC	\$159,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,501	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$319,001	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$319,001	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B8	TBI DEMONSTRATION DMH	\$123,143	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$123,143	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B8	TBI GRANT FFY 01	\$123,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,143	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$246,285	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$246,285	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BB	STD ACC PREV CAMPAIGN	\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BB	STD ACC PREV CAMPAIGN	\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,774,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,549,071	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,549,071	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BD	TB CONTROL & AIDS	\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BD	TB CONTROL & AIDS	\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,364,953	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,729,906	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,729,906	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BJ	PREG RISK MONITOR SYS	(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BJ	PREG RISK MONITOR SYS	(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$29,284)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$58,568)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$58,568)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BK	PREV HLTH BLOCK GRANT	\$4,318,090	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,318,090	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BK	PREV HLTH BLOCK GRANT	\$4,318,532	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,318,532	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,636,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,636,622	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BS	HIV CARE GRANT	\$38,411,341	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$38,411,341	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BS	HIV CARE GRANT	\$38,617,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,617,830	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$77,029,172	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$77,029,172	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35CR-BIOTERRORISM PREPAREDNESS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CR	CDC BIOTERRORISM PREPARE	\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CR	CDC BIOTERRORISM PREPARE	\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,608,416	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$29,216,833	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$29,216,833	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CS	HS/TRIAD BABY LOVE	\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CS	HS/TRIAD BABY LOVE	\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,159,229	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,318,458	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,318,458	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CY	UNIVERSAL NEWBORN HEARING	\$183,224	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$183,224	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CY	UNIV NEWBORN HEAR/SC	\$183,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,224	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$366,449	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$366,449	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321D1	ORAL HLTH WORKFORCE	\$165,633	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$165,633	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D1	ORAL HLTH WORKFORCE	\$165,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,633	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$331,266	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$331,266	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D2-Wisewoman

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321D2	WISEWOMAN	\$736,558	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$736,558	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D2	WISEWOMAN	\$736,558	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$736,558	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,473,117	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,473,117	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35D7-Cancer Prevention

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321D7	CANCER PREVENTION CONTROL	\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D7	CANCER PREVENTION&CONTROL	\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,467,756	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,935,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,935,513	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DH	PRESCRIPTION DRUG OVERDOS	\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DH	PRESCRIPTION DRUG OVERDOS	\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,425,620	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,851,240	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,851,240	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DM	DEPOSIT ACCT	\$358,180	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$358,180	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DM	BEHAV RISK FACTOR SURV	\$358,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$358,180	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$716,360	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$716,360	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35E2-Immunization COVID-19

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321E2	FEDERAL GRANTS	\$487,077	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$487,077	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388E2	IMMUNIZATION COVID-19	\$487,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$487,077	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$974,153	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$974,153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35E3-NC ADRC COVID RELIEF

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321E3	NC ADRC-COVID-19 RELIEF	\$806,565	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$806,565	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388E3	NC ADRC COVID RELIEF	\$806,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$806,565	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,613,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,613,130	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EB	DEPOSIT ACCY	\$188,769	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$188,769	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EB	ESSENTIALS FOR CHILDHOOD	\$188,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$188,769	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$377,538	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$377,538	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EC	NATIONAL VIOLENT DEATH RE	\$249,103	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$249,103	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	NTL VIOLENT DEATH RP	\$249,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$249,103	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$498,205	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$498,205	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EH	EHDI TRACKING RESEARCH, I	\$64,238	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$64,238	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EH	EHDI TRACKING RESEARCH	\$64,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,238	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$128,476	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$128,476	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35EV-LIHEAP CARES Act COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321EV	LIHEAP CARES	\$4,413,957	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,413,957	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EV	LIHEAP CARES ACT COVID	\$3,979,563	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,979,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,393,520	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,393,520	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35F7-Advancing Population-Based Surveillance of Birth Defects

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321F7	LTD GRANT	\$141,144	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$141,144	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388F7	ADV POP BIRTH DEFECTS	\$141,144	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,144	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$282,288	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$282,288	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FH	BIOTERRORISM HOSP PREPARE	\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FH	BIOTER HSPTL PREPARDNESS	\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,835,980	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,671,960	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,671,960	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FJ-NC Firearm Injury Surveillance through ERs - NC FASTER

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FJ	FEDERAL GRANTS	\$247,028	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$247,028	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FJ	NC FASTER	\$247,028	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$247,028	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$494,057	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$494,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FK-Comprehensive Suicide Prevention in NC

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FK	FEDERAL GRANTS	\$702,944	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$702,944	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FK	COMP SUICIDE PREVENTION	\$702,944	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$702,944	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,405,888	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,405,888	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FM-Families First

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FM	FAMILY FIRST	\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FM	FAMILIES FIRST	\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,353,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,707,582	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,707,582	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35FW-Environmental PH Emergency Response EHC

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FW	FEDERAL GRANTS	\$200,612	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$200,612	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FW	ENVIRON PH EMER RSPNS EHC	\$200,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,612	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$401,223	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$401,223	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HA-CARES CSBG

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HA	CAFR COVID CSBG	(\$2,441,204)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$2,441,204)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HA	CARES CSBG	(\$1,977,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,977,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$4,418,994)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,418,994)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HB	HEPATITIS B/C ENHCD SURV	(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HB	HEPATITIS B/C ENHCD SURV	(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$15,476)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$30,952)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$30,952)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HH	FEDERAL FUND	\$622,185,658	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$622,185,658	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HH	ELC ENHNC DETECT COVID	\$616,832,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$616,832,748	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,239,018,405	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,239,018,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HJ	DEPOSIT ACCT	\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HJ	ACA-EL & HISC	\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,484,292	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$24,968,584	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$24,968,584	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HL-HIV Program to Support Ending HIV Epidemic in US

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HL	FEDERAL GRANT	\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HL	SPPT ENDING HIV EPIDEMIC	\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,031,114	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,062,227	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,062,227	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HM-ELC Infection Prevention&Control COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HM	FEDERAL GRANTS	\$271,975	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$271,975	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HM	ELC INF PREV&CNTL COVID	\$271,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,975	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$543,950	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$543,950	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HP	ADLT VIRUS HEP PREV COORD	\$347,485	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$347,485	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HP	ADLT VIRUS HEP PREV	\$347,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$347,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$694,970	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$694,970	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HQ	HIV SUPPLEMENTAL	\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HQ	HIV SUPPLEMENTAL	\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,578,624	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,157,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,157,248	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HV	EXP AND INTG HIV TESTING	\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HV	EXP AND INTG HIV TESTING	\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,763,009	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,526,017	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,526,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35HW-Core State Injury&Violence Prev Prog COVID-19 Supplement

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HW	FEDERAL GRANTS	\$104,845	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$104,845	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HW	NC BASE INJURY COVID	\$104,845	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,845	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$209,690	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$209,690	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321KD	REVENUE ACCT	\$360,573	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$360,573	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388KD	NC BASE INTEGR COMPONENT	\$360,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$360,573	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$721,147	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$721,147	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321KJ	ADAP SHORTFALL RELIEF	\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388KJ	ADAP SHORTFALL RELIEF	\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,762,182	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,524,364	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,524,364	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35KL-Prep

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321KL	REVENUE ACCT	\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388KL	PREP	\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,476,030	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,952,061	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,952,061	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321KU	CAFR2020	\$544,724	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$544,724	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388KU	IV-E GUARDIANSHIP	\$593,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$593,251	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,137,975	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,137,975	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LM-APS COVID SSA XX

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LM	APS-COVID-19-SSA	\$186,918	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$186,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LM	APS COVID SSA XX	\$186,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,918	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$373,836	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$373,836	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LN-ARPA LTC Ombudsman COVID SSA XX

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LN	LTC OMBUDS COVID-SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$23,279	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LN	LTC OMBUDS COVID SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,279	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$46,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$46,558	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LP-LIHWAP

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LP	LIWAP	\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LP	LOW INC HH WATER ASST	\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,578,390	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,156,780	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$23,156,780	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LQ-Chafee Foster Care Pandemic

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LQ	Missing Title-Need Correction	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LQ	CHAF FST CARE PANDEMIC	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$18,063,365	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,063,365	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LU-Title IIIC-1 Congregate Meals-ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LU	ARPA T3 CONG MEALS COVID	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$97,297	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LU	TITLE IIIC1 CM ARPA	\$97,297	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,297	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$194,594	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$194,594	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LV-Title IIIC-2 Home Delivered Meals-ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LV	ARPA T3 HOME DLV COVID	\$85,807	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$85,807	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LV	TITLE IIIC2 HD ARPA	\$85,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,807	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$171,614	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$171,614	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LY-Title VII Ombudsman ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LY	ARPA T7	\$94,130	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$94,130	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,130	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,130	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35LZ-COVID Health Disparity

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321LZ	LTD GRANT	\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LZ	COVID HTLH DISPRTY	\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,120,401	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,240,801	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,240,801	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M9	FEDERAL FUND	\$284,125	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$284,125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M9	STGTH MEDICAL EXAMINER	\$284,126	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,126	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$568,251	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$568,251	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MB-Maternal Mortality

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321MB	FEDERAL FUND	\$441,235	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$441,235	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388MB	MATERNAL MORTALITY	\$441,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$441,235	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$882,470	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$882,470	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35MJ-HPP Ebola

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321MJ	NC HPP EBOLA PREPAREDNESS	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388MJ	HPP EBOLA	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321MU	NC PHYSICAL ACT/NUTN	\$669,425	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$669,425	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388MU	NC PHYSICAL ACT/NUTN	\$669,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$669,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,338,849	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,338,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321MZ	FEDERAL FUND	\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388MZ	MTNL HLTH INNOVATION	\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,515,855	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,031,709	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,031,709	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NB-Funding for Health Centers - ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NB	AARP	\$537,066	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$537,066	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NB	FUNDING-HTLH CENTER ARPA	\$512,888	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$512,888	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,049,955	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,049,955	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NC-Community Based Child Abuse Prevention - COVID ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NC	A	\$56,440	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,440	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NC	COMM CHLD ABUSE ARPA	\$56,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,440	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$112,880	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$112,880	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35NE-LIHEAP ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NE	LIHEAP COVID	\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NE	DOJ MEDICAID PROGRAM	\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,254,119	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$132,508,238	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$132,508,238	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NN	MONEY FOLLOWS PERSONFFY09	\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NN	MONEY FOLLOWS PERSON	\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,967,902	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,935,803	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,935,803	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35P9-Nutrition Supplement Title III-C2 COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321P9	CARES-COVID-19 SUPPT SE	\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388P9	NUT SUPP III-C2 COVID	\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,386,405	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,386,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PH-SAPT COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PH	SABG FFY 21 COVID EMERGEN	\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PH	SAPT COVID	\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,918,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,836,486	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,836,486	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PN-NC Sickle Cell Data Collection

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PN	FEDERAL GRANT	\$303,486	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$303,486	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PN	NC SICKLE CELL DATA CLCTN	\$303,486	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$303,486	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$606,972	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$606,972	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PQ	SITE-SPECIFIC ACTVS	\$195,383	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$195,383	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PQ	SITE SPECIFIC ACTIVITIES	\$195,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$195,383	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$390,766	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$390,766	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PT-CMHBG COVID Supplemental

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PT	CMHS FFY 21 COVID EMERG	\$268,207	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$268,207	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PT	CMHBG COVID SUPPLEMENT	\$268,207	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$268,207	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$536,414	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$536,414	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PU-Expand Access to COVID-19 Vaccines-Aging Network

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PU	COVID VACC AGING NTKW	\$958,676	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$958,676	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PU	COVID VACCINE-AGING NETWK	\$958,676	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$958,676	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,917,352	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,917,352	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support
 34410-DHHS - Central Administration - Federal
 35PV-NC ADRC COVID-19 Vaccine Access Response

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PV	ARDC COVID VACCINE ACCESS	\$104,521	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$104,521	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PV	NC ADRC COVID VACCINE RES	\$104,521	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,521	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$209,042	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$209,042	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35PX-Child Care Stabilization ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PX	ACFR 2022	\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PX	CCDF ARPA COVID	\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$519,971,883	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,039,943,766	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,039,943,766	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35QF-NC Tobacco Control

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321QF	FEDERAL FUND	\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QF	NC TOBACCO CONTROL	\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,404,962	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,809,925	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,809,925	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RH	LIFESPAN RESPITE CARE	\$244,175	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$244,175	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RH	LIFESPAN RESPITE CARE	\$244,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$244,175	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$488,351	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$488,351	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RJ	SITE BASED OCC HTLH/SFTY	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,558	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RJ	SITE BASED OCC HTLH/SFTY	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,558	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$197,116	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$197,116	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RK	MORBIDITY & RISK BEHAVIOR	\$463,860	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$463,860	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RK	MORBIDITY & RISK BEHAV	\$463,860	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$463,860	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$927,720	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$927,720	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RL	PH IMPACTS TO CLMTE CHGES	\$303,078	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$303,078	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RL	PH IMPACTS TO CLMTE CHGES	\$303,078	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$303,078	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$606,156	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$606,156	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321RP	RAPE PREVENTION	\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RP	RAPE PREVENTION & ED	\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,067,672	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,135,344	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,135,344	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321SN	PERINATAL MNTL HLTH	\$740,528	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$740,528	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388SN	PERINATAL MTNL HLTH	\$740,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$740,528	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,481,056	\$0						
Change in Fund Balance	\$1,481,056	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321SU	SPF-RX	\$544,115	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$544,115	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388SU	NC SPF-RX	\$544,115	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$544,115	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,088,231	\$0						
Change in Fund Balance	\$1,088,231	\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35TN-PRSCPT DRUG/OPIOID DEATH

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321TN	PDO (OPIOID)	\$36,912	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$36,912	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388TN	PRESCPT DRUG/OPIOID DEATH	\$36,912	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,912	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$73,823	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$73,823	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35TP-Qualifying Community Mobile Crisis ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321TP	ARPA CPMM MBL CRISIS	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$32,316	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388TP	Missing Title-Need Correction	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,316	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$64,632	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$64,632	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35TZ-ELC COVID HOMELESS CONGREGATE LTC

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321TZ	LTD GRANT	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$31,111	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388TZ	ELC COVID CONG/LTC	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,111	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$62,222	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$62,222	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35UC-CMHBG ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321UC	ARPA-CMHS COVID19	\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388UC	CMHBG ARPA	\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,260,571	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,260,571	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VB-SHIP COVID Testing and Mitigation

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VB	A	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VB	SHIP COVID TEST & MITIGAT	\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,034,955	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,069,910	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,069,910	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35VC-ELC COVID Supplements

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VC	LTD GRANT	\$137,485	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$137,485	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VC	ELC COVID SUPPLEMENTS	\$137,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$137,485	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$274,970	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$274,970	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VF	CHILD LEAD POISONING	\$434,213	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$434,213	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VF	CHILD LEAD POISONING	\$434,213	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$434,213	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$868,427	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$868,427	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VH	MATERNAL INFANT ECH	\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VH	MCH HOME VISITING PROGRAM	\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,428,204	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,856,407	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,856,407	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VP	FEDERAL FUND	\$324,847	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$324,847	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VP	PUB HLTH CRISIS(COVID-19)	\$324,847	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$324,847	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$649,694	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$649,694	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W4	FF-COVID-19 HOMEDELIVERD	\$918,061	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$918,061	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W4	FAM FRST TTL IIIC COVID19	\$918,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$918,061	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,836,122	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,836,122	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W5	COVID	\$395,210	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$395,210	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W5	CARES ACT FUNDING	\$402,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$402,621	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$797,831	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$797,831	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W6	CAFR 2020	\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W6	CCDF DISC (CARES)	\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$182,834,336	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$365,668,671	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$365,668,671	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W8	FF-COVID-19 CONGR MEALS	\$101,821	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$101,821	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W8	TTL III CONG MLS COVID-19	\$101,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,821	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$203,642	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$203,642	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WC-NC Emergency COVID-

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WC	NC EMERGENCY COVID-19	\$694,652	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$694,652	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WC	NC EMERGENCY COVID-19	\$694,652	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$694,652	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,389,304	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,389,304	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WD-CARES Act: Nutrition Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WD	CARES-COVID-19 NUTR SRVS	\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WD	CARES ACT NUTRTION SVCS	\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,502,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,502,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WE-CSBG Disaster

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,801,236	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,801,236	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WG-Cares Act: Family Caregiver

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WG	CARES-COVID-19 FAM CAREGV	\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WG	CARES ACT FMLY CAREGIVER	\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,813,056	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,813,056	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WH-CARES Act: Supportive Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WH	CARES-COVID-19 SUP SRVS	\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WH	CARES ACT SPPT SVCS	\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,979,882	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,979,882	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WK-CARES ACT: Title VII Ombudsman

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WK	CARES-COVID-19 OMBUDSMAN	\$293,538	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$293,538	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WK	CARES ACT OMBUDSMAN	\$293,538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$293,538	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$587,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$587,076	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WL-CARES Child Welfare Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WL	CWS CARES	\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WL	CWS CARES	\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,452,675	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,452,675	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35WN-Expanding Capacity for Coronavirus Testing(ECT)

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WN	FARMWORKER	\$84,069	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$84,069	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WN	EXPAND CORONAVIRUS TEST	\$76,658	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,658	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$160,727	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$160,727	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321WW	OAH TEEN PREGNANCY PREV	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WW	OAH TEEN PREGNANCY PREV	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,617	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$35,235	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$35,235	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35YM-Public Health Crisis Resposne-COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321YM	LTD GRANT	\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388YM	PUBLIC HLTH CRISIS RESP	\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,495,880	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,991,760	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,991,760	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

35YS-Expanding Disabilities Network Access to COVID Vaccines

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321YS A		\$59,071	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$59,071	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388YS	EXP DISAB COVID VACCINE	\$59,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,071	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$118,141	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$118,141	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321BU	HOPWA/FORMULA GRT	\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BU	HOPWA/FORMULA GRT	\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,648,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,297,874	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,297,874	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43214L	USDA FOOD DISTRIBUTION	\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884L	USDA Food Distribution	\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,440,961	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,881,922	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,881,922	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43218C	FOOD STAMP USDA	\$131,857,662	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$131,857,662	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,147,793	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,147,793	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	Food Stamp USDA	\$132,336,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132,336,111	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$265,341,565	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$265,341,565	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AB	CH/ADULT DAY CARE SFP	\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AB	CH/ADULT CARE FOOD PROG	\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,406,063	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$168,812,127	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$168,812,127	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AD	STATE ADMIN EXPENSE	\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AD	STATE ADMIN EXPENSE	\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,032,766	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,065,532	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,065,532	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321AE	FARMERS MKT NUTR PROG	\$29,934	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$29,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AE	FARMERS MKT NUTR PROG	\$29,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,934	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$59,868	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$59,868	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CB	WIC	\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	WIC ADMIN	\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,710,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$109,420,899	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$109,420,899	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DF-WIC - Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DF	WIC NUTRITION FOOD	\$113,796,907	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$113,796,907	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DF	WIC FOOD	\$111,324,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,324,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$225,121,357	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$225,121,357	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DG	FARMERS MKT NUTRITION PRG	\$90,285	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$90,285	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DG	FARMERS MKT FOOD	\$98,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,120	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$188,405	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$188,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DW	CACFP AUDIT & SFSP SAE	\$1,307,671	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,307,671	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DW	CACFP AUDIT & SFSP SAE	\$1,310,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,310,640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,618,311	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,618,311	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DX	CHILD-ADULT FOOD PRGM	\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DX	CACFP - CASH-IN-LIEU	\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,377,699	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,755,397	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,755,397	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37DY-

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DY	CACFP	\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DY	CACFP SPONSOR ADMIN	\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,412,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,825,816	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,825,816	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37F5-SNAP Farmer's Market

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388F5	SNAP FARMER'S MARKET	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$500)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321FD	FOOD STAMPS	\$212,301	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$212,301	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388FD	SR. FARMERS MARKET 2019	\$212,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$212,301	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$424,601	\$0						
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Change in Fund Balance	\$424,601	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JQ	WIC BREASTFEEDING PEER CO	\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JQ	WIC BREASTFEEDING PEER CO	\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,663,823	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,327,646	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,327,646	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37NF-SNAP - ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NF A		\$8,586,374	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,586,374	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NF	SNAP ARPA (COVID)	\$8,586,373	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,586,373	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$17,172,747	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,172,747	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

37PG-SNAP P-EBT Admin

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321PG	SNAP PANDEMIC EBT ADMIN	\$7,730,790	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,730,790	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388PG	SNAP PANDEMIC EBT ADMIN	\$8,359,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,359,730	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,090,519	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,090,519	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211A	REHAB SERVICES	\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,074,913	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,149,825	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,149,825	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211D	SUPPORTED EMPLOYMENT	\$72,091	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,091	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881D	SUPPORTED EMPLOYMENT	\$67,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,807	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$139,898	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$139,898	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43211J	IL/OLDER BLIND FORMULA	\$790,409	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$790,409	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881J	IL/OLDER BLIND FORMULA	\$791,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$791,240	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,581,650	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,581,650	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43215C	INFANT & TODDLERS GRANT	\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885C	INFANT & TODDLERS GRANT	\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,281,203	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,562,406	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,562,406	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219A	BASIC SUPPORT PROGRAM	\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889A	Basic Support Program	\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,157,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$176,315,671	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$176,315,671	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219B	CLIENT ASSISTANCE PROG	\$319,814	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$319,814	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889B	Client assistance Program	\$319,814	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,814	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$639,629	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$639,629	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219C	INDEPENDENT LIVING	\$540,041	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$540,041	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889C	Indep Living Part B	\$494,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$494,235	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,034,276	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,034,276	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219D	SUPPORTED EMPLOYMENT	\$441,063	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$441,063	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889D	Supported Employment	\$445,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$445,348	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$886,410	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$886,410	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219E	NC ASSISTIVE TECH PROJ	\$372,322	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$372,322	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889E	NC ASSISTIVE TECH PROJ	\$423,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$423,598	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$795,920	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$795,920	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43219L	MAKING EMPL A NEW SUCCS	\$273,369	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$273,369	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889L	WORK INCENTIVES PLANNING	\$272,292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$272,292	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$545,661	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$545,661	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

38VA-Individuals with Disabilities Education Act (IDEA) ARPA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321VA	LYD GRANT	\$180,036	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$180,036	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VA	INDIV WITH DISAB ED-ARPA	\$180,036	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,036	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$360,073	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$360,073	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

200-Division of Central Management and Support

34410-DHHS - Central Administration - Federal

38YR-Randolph Sheppard:Fin Relief& Restoration Pymts COVID

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321YR	Missing Title-Need Correction	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$532,578	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388YR	RANDOLPH SHEPPARD RESTO	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$532,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,065,156	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,065,156	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$100,339	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Receipts	\$4,653,992	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance	\$4,553,653	(\$224,498)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust**

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6110	Set Off - Debt Collection	\$339	\$0	\$0	\$0	\$0	\$0	\$0
6402	Physicians Loan Repayment	\$100,000	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
6403	Synthroid Settlement Funds	\$0	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$100,339	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6402	Physicians Loan Repayment	\$4,653,992	\$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		\$4,653,992	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance		\$4,553,653	(\$224,498)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535940	COLLECTION COSTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$339	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$100,000	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Requirements		\$100,339	\$2,017,427	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$4,653,992	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929

Change in Fund Balance		\$4,553,653	(\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535940	COLLECTION COSTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$339	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$339	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$339)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$100,000	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements		\$100,000	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM 14410	\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$4,653,992	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance		\$4,553,992	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$0	\$217,095	\$217,095	\$0	\$217,095	\$0	\$217,095

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$0	\$75,857	\$75,857	\$0	\$75,857	\$0	\$75,857

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$174,289,397	\$133,811,860	\$164,634,023	(\$1,822,153)	\$162,811,870	(\$1,822,153)	\$162,811,870
Total Receipts	\$126,999,193	\$81,322,470	\$112,043,690	(\$1,664,164)	\$110,379,526	(\$1,664,164)	\$110,379,526
Net Appropriation	\$47,290,204	\$52,489,390	\$52,590,333	(\$157,989)	\$52,432,344	(\$157,989)	\$52,432,344
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	77.000	77.000	79.000	0.000	79.000	0.000	79.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$2,594,914	\$3,861,723	\$3,858,983	(\$1,796,825)	\$2,062,158	(\$1,796,825)	\$2,062,158
1160	Professional Development and Capacity Building	\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472
1167	Emergency Shelter	\$34,757,086	\$12,733,066	\$20,172,912	(\$213)	\$20,172,699	(\$213)	\$20,172,699
1260	Access Outreach - Aging Adults	\$2,994,577	\$2,491,878	\$2,760,836	(\$1,679)	\$2,759,157	(\$1,679)	\$2,759,157
1270	Quality Improvement - Wellness and Health Promotion	\$1,075,765	\$1,113,556	\$1,700,909	\$0	\$1,700,909	\$0	\$1,700,909
1370	Senior Nutrition/ Fan Programs	\$9,632,058	\$13,468,452	\$15,094,868	\$0	\$15,094,868	\$0	\$15,094,868
1410	Case Management and Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1451	Community Based Services and Supports	\$91,907,928	\$70,952,102	\$87,059,318	(\$1,913)	\$87,057,405	(\$1,913)	\$87,057,405
1452	Alzheimer's and Dementia Support Services Support	\$9,802,450	\$6,803,898	\$9,016,854	\$672	\$9,017,526	\$672	\$9,017,526
1453	At-Risk Case Management	\$174,531	\$200,135	\$200,135	(\$2,071)	\$198,064	(\$2,071)	\$198,064
1454	Key Program	\$8,231,773	\$8,352,261	\$8,352,261	\$9,042	\$8,361,303	\$9,042	\$8,361,303
1480	Senior Community Services Employment Services	\$1,864,063	\$2,305,281	\$2,307,561	(\$77)	\$2,307,484	(\$77)	\$2,307,484
1510	Adult Protective Services and Guardianship	\$4,917,774	\$5,464,131	\$7,816,696	\$1,585	\$7,818,281	\$1,585	\$7,818,281
1550	Long Term Care - Ombudsman Services	\$4,596,984	\$4,978,295	\$4,852,436	\$2,118	\$4,854,554	\$2,118	\$4,854,554
1570	State/County Special Assistance Administration	\$845,831	\$837,033	\$1,149,973	(\$288)	\$1,149,685	(\$288)	\$1,149,685
1910	Reserves and Transfers	\$0	\$32,504	\$32,504	(\$32,504)	\$0	(\$32,504)	\$0
1991	Indirect Cost - Reserve	\$12,646	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305
1992	Prior Year - Earned Revenue	\$477,435	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$18,896)	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$174,289,397	\$133,811,860	\$164,634,023	(\$1,822,153)	\$162,811,870	(\$1,822,153)	\$162,811,870

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$1,450,105	\$2,895,145	\$2,871,363	(\$1,649,462)	\$1,221,901	(\$1,649,462)	\$1,221,901
1160	Professional Development and Capacity	\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
	Building							
1167	Emergency Shelter	\$35,507,086	\$12,733,066	\$20,172,912	(\$213)	\$20,172,699	(\$213)	\$20,172,699
1260	Access Outreach - Aging Adults	\$1,638,077	\$1,138,915	\$1,407,873	(\$1,468)	\$1,406,405	(\$1,468)	\$1,406,405
1270	Quality Improvement - Wellness and Health Promotion	\$1,028,904	\$1,045,441	\$1,657,094	\$0	\$1,657,094	\$0	\$1,657,094
1370	Senior Nutrition/ Fan Programs	\$8,588,638	\$11,621,195	\$13,247,611	\$0	\$13,247,611	\$0	\$13,247,611
1451	Community Based Services and Supports	\$59,228,681	\$35,269,519	\$51,375,087	(\$1,420)	\$51,373,667	(\$1,420)	\$51,373,667
1452	Alzheimer's and Dementia Support Services Support	\$8,034,640	\$4,512,060	\$6,725,016	(\$1)	\$6,725,015	(\$1)	\$6,725,015
1453	At-Risk Case Management	\$119,678	\$135,158	\$135,158	(\$1,285)	\$133,873	(\$1,285)	\$133,873
1454	Key Program	\$121,017	\$91,594	\$91,594	\$1,171	\$92,765	\$1,171	\$92,765
1480	Senior Community Services Employment Services	\$1,854,133	\$2,294,050	\$2,296,330	(\$69)	\$2,296,261	(\$69)	\$2,296,261
1510	Adult Protective Services and Guardianship	\$4,362,662	\$4,847,427	\$7,249,600	\$4	\$7,249,604	\$4	\$7,249,604
1550	Long Term Care - Ombudsman Services	\$3,686,328	\$4,054,965	\$3,929,106	\$1,733	\$3,930,839	\$1,733	\$3,930,839
1570	State/County Special Assistance Administration	\$441,110	\$453,320	\$614,099	(\$84)	\$614,015	(\$84)	\$614,015
1810	Revenue - Clearing	\$40,963	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$13,070	\$13,070	(\$13,070)	\$0	(\$13,070)	\$0
1991	Indirect Cost - Reserve	\$12,646	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305
1992	Prior Year - Earned Revenue	\$477,435	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	(\$15,388)	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$126,999,193	\$81,322,470	\$112,043,690	(\$1,664,164)	\$110,379,526	(\$1,664,164)	\$110,379,526
Net Appropriation		\$47,290,204	\$52,489,390	\$52,590,333	(\$157,989)	\$52,432,344	(\$157,989)	\$52,432,344

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Service Support	15.000	15.000	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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
1270	Quality Improvement - Wellness and Health Promotion	1.000	1.000	0.000	0.000	0.000	0.000	0.000
1410	Case Management and Counseling	0.000	0.000	0.000	0.000	0.000	0.000	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	2.000	2.000	2.000	0.000	2.000	0.000	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	14.000	15.000	14.000	0.000	14.000	0.000	14.000
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	9.000	8.000	11.000	0.000	11.000	0.000	11.000
Total FTE		77.000	77.000	79.000	0.000	79.000	0.000	79.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$682,408	\$793,306	\$793,306	\$0	\$793,306	\$0	\$793,306
531212	SPA-REG SALARIES-RECPT	\$169,497	\$209,057	\$209,057	\$0	\$209,057	\$0	\$209,057
531213	SPA-REG SALARIES-UNDESIG	\$3,511,842	\$4,220,416	\$4,359,792	\$0	\$4,359,792	\$0	\$4,359,792
531222	SPA TIME LIMITED SAL-REC	\$57,644	\$64,465	\$64,465	\$0	\$64,465	\$0	\$64,465
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$19,725	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$763	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,771	\$3,524	\$3,524	\$6,623	\$10,147	\$6,623	\$10,147
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$44	\$44	\$862	\$906	\$862	\$906
531463	EPA&SPA-LONGVTY PAY-UNDES	\$83,955	\$77,331	\$77,331	\$4,607	\$81,938	\$4,607	\$81,938
531475	BONUS-ARPA-APPROPRIATED	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$51,327	\$60,959	\$60,959	\$506	\$61,465	\$506	\$61,465
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,077	\$20,928	\$20,928	\$66	\$20,994	\$66	\$20,994
531513	SOCIAL SEC CONTRIB-UNDES	\$270,100	\$328,785	\$339,448	\$349	\$339,797	\$349	\$339,797
531521	REG RETIRE CONTRIB-APPRO	\$158,771	\$182,897	\$182,897	\$1,416	\$184,313	\$1,416	\$184,313
531522	REG RETIRE CONTRIB-RECPTS	\$52,060	\$62,924	\$62,924	\$30	\$62,954	\$30	\$62,954
531523	REG RETIRE CONTRIB-UNDES	\$828,679	\$988,842	\$1,020,774	(\$1,836)	\$1,018,938	(\$1,836)	\$1,018,938
531561	MED INS CONTRIB-APPRO	\$69,541	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531562	MED INS CONTRIB-RECPTS	\$21,057	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531563	MED INS CONTRIB-UNDES	\$360,113	\$451,973	\$466,011	\$0	\$466,011	\$0	\$466,011
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$9,603	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531627	ST DISABILITY PMT-APPROP	\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,247	\$4,247	\$0	\$4,247	\$0	\$4,247
Total PERSONAL SERVICES		\$6,475,031	\$7,594,528	\$7,790,537	\$12,623	\$7,803,160	\$12,623	\$7,803,160

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$10,009	\$8,527	\$8,527	\$0	\$8,527	\$0	\$8,527
532140	OTH INFORMATION TECH SVCS	\$0	\$536	\$536	\$0	\$536	\$0	\$536
532170	ADMIN SERVICES	\$311,649	\$132,081	\$132,096	\$0	\$132,096	\$0	\$132,096
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$252	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
532199	MISC CONTRACTUAL SERVICES	\$786,415	\$283,533	\$2,768,381	\$0	\$2,768,381	\$0	\$2,768,381
532430	MAINT AGREEMENT-EQUIP	\$7,489	\$55,277	\$55,277	\$0	\$55,277	\$0	\$55,277
532449	MAINT AGREE-SERVER SOFTWR	\$2,518	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532513	RENT/LEASE-OTH FACILITIES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,758	\$54,904	\$64,904	\$0	\$64,904	\$0	\$64,904
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532712	TRANS AIR-OUT STATE,IN US	\$2,226	\$6,630	\$6,910	\$0	\$6,910	\$0	\$6,910
532714	TRANSP-GRND - IN STATE	\$7,604	\$69,336	\$95,772	\$0	\$95,772	\$0	\$95,772
532715	TRANS GRND-OUT STA,IN US	\$134	\$1,460	\$2,610	\$0	\$2,610	\$0	\$2,610
532717	TRANSP OTHER - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$2,668	\$40,586	\$41,086	\$0	\$41,086	\$0	\$41,086
532722	LODGING-OUT STATE, IN US	\$1,171	\$9,728	\$9,728	\$0	\$9,728	\$0	\$9,728
532724	MEALS - IN STATE	\$1,624	\$24,859	\$25,359	\$0	\$25,359	\$0	\$25,359
532725	MEALS-OUT OF STATE,IN US	\$358	\$2,239	\$2,439	\$0	\$2,439	\$0	\$2,439



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$60	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532728	MISC - OUT STATE, IN US	\$386	\$470	\$470	\$0	\$470	\$0	\$470
532731	BD/NON-EMPLOYEE TRANSP	\$231	\$954	\$954	\$0	\$954	\$0	\$954
532732	BD/NON-EMPLOYEE SUBSIS	\$297	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
532811	TELEPHONE SERVICE	\$4,055	\$13,026	\$13,226	\$0	\$13,226	\$0	\$13,226
532812	TELECOMMUN DATA CHR	\$863	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532814	CELLULAR PHONE SERVICES	\$51,222	\$60,922	\$66,907	\$0	\$66,907	\$0	\$66,907
532817	INTERNET SERV PROV CHARGE	\$5,798	\$9,363	\$9,363	\$0	\$9,363	\$0	\$9,363
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$5,176	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
532850	PRINT,BIND,DUPLICATE	\$17,853	\$20,751	\$49,728	\$0	\$49,728	\$0	\$49,728
532860	ADVERTISING	\$17,388	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$96,558	\$96,558	\$96,558	\$0	\$96,558	\$0	\$96,558
532930	REGISTRATION FEES	\$5,758	\$15,273	\$15,273	\$0	\$15,273	\$0	\$15,273
Total PURCHASED SERVICES		\$1,345,519	\$969,213	\$3,528,304	\$0	\$3,528,304	\$0	\$3,528,304

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,376	\$21,552	\$21,552	\$0	\$21,552	\$0	\$21,552
533120	DATA PROCESSING SUPPLIES	\$9,084	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
533310	GASOLINE	\$645	\$6,346	\$8,346	\$0	\$8,346	\$0	\$8,346
533410	FOOD SUPPLIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,546	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$21,803	\$43,718	\$47,418	\$0	\$47,418	\$0	\$47,418



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,116	\$7,366	\$0	\$7,366	\$0	\$7,366
534521	OFFICE EQUIPMENT	\$12,666	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$12,662	\$26,522	\$29,722	\$0	\$29,722	\$0	\$29,722
534630	LBRRY&LRNING RESRCE COLL	\$0	\$400	\$320	\$0	\$320	\$0	\$320
534710	COMPUTER SOFTWARE	\$0	\$0	\$1,435,993	\$0	\$1,435,993	\$0	\$1,435,993
534713	PC SOFTWARE	\$189,814	\$8,984	\$8,984	\$0	\$8,984	\$0	\$8,984
Total PROPERTY, PLANT & EQUIPMENT		\$215,143	\$51,022	\$1,490,385	\$0	\$1,490,385	\$0	\$1,490,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$70,577	\$150,072	\$70,577	\$0	\$70,577	\$0	\$70,577
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,041	\$8,775	\$8,775	\$0	\$8,775	\$0	\$8,775
535840	SERVICE & OTHER AWARDS	\$1,283	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$91,901	\$161,347	\$81,852	\$0	\$81,852	\$0	\$81,852

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536160	GO-NSIP NUTRITION	\$3,440,961	\$3,329,489	\$4,456,686	\$0	\$4,456,686	\$0	\$4,456,686
536165	GO-SENIOR FARMER'S MARKET	\$195,840	\$75,546	\$250,826	\$0	\$250,826	\$0	\$250,826
536238	CRF HOUSING GOVT	\$96,099	\$0	\$0	\$0	\$0	\$0	\$0
536310	GO-LEGAL SERVICES	\$1,064,869	\$500,724	\$769,682	\$0	\$769,682	\$0	\$769,682
536312	NH OMBUDSMAN PROJECTS	\$4,041,167	\$4,345,915	\$4,196,119	\$0	\$4,196,119	\$0	\$4,196,119
536313	GO-TITLE III PLAN. & ADMI	\$7,756,787	\$5,883,157	\$8,516,544	\$0	\$8,516,544	\$0	\$8,516,544
536318	TITLE III ELDER ABUSE	\$141,563	\$149,155	\$149,155	\$0	\$149,155	\$0	\$149,155
536331	GO-HCCBG-ACCESS	\$9,825,039	\$9,169,960	\$10,587,341	\$0	\$10,587,341	\$0	\$10,587,341
536332	GO-HCCBG-IN HOME/SUPP SVC	\$39,617,699	\$36,455,681	\$40,829,474	\$0	\$40,829,474	\$0	\$40,829,474



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536333	GO-HCCBG-CONGREG MEALS	\$8,784,754	\$12,142,826	\$13,575,422	\$0	\$13,575,422	\$0	\$13,575,422
536334	GO-HCCBG-HOME DEL MEALS	\$30,559,263	\$16,367,257	\$21,426,128	\$0	\$21,426,128	\$0	\$21,426,128
536336	GO-TITLE III-F PREVENT HE	\$839,144	\$869,361	\$1,543,239	\$0	\$1,543,239	\$0	\$1,543,239
536338	GO-FAMILY CAREGIVER SUPPO	\$7,264,731	\$4,729,290	\$6,938,367	\$0	\$6,938,367	\$0	\$6,938,367
536350	GO-TITLE V SENIOR EMPLOYM	\$1,780,360	\$2,192,978	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
536411	HUD ESGP	\$10,917,363	\$2,103,843	\$2,924,956	\$0	\$2,924,956	\$0	\$2,924,956
536446	GO-ALZHEIMERS PROJECT CAR	\$791,370	\$959,486	\$959,486	\$0	\$959,486	\$0	\$959,486
536608	GO-SR. CENTER-GEN'L PURPO	\$1,686,248	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536628	LINCOLN COUNTY SEN CENTER	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5366AH	STANLEY COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536901	NCHFA - KEY PROG GRANT	\$7,255,000	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000
536992	FAN HEAT RELEIF	\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
5369CS	COST SHARE WIOA	\$31,423	\$31,285	\$32,485	\$0	\$32,485	\$0	\$32,485
536C08	CRF HOUSING NGO	\$1,135,087	\$0	\$0	\$0	\$0	\$0	\$0
536E01	NOG - GUARDIAN SVCS	\$3,579,231	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
536E11	NGO-ESGP	\$22,320,174	\$10,256,329	\$16,875,062	\$0	\$16,875,062	\$0	\$16,875,062
536E22	NGO-CO TO END HOMELESSNES	\$130,964	\$0	\$0	\$0	\$0	\$0	\$0
536E38	NGO-FAMILY CAREGIVER SUPP	\$0	\$6,121	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$83,524	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
536EHU	NGO-ALSASSOC/CATFISH HU	\$447,099	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
536G05	NGO-SENIOR GAMES	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G50	ALZH REG DUKE BRY RES CE	\$253,477	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536GA1	MEMORY & MOVEMENT CHARLOT	\$150,000	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GA2	FRIENDS OF THE HOMELESS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA3	BRUNSWICK SENIOR RESOURCE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GAF	EDEN VILLAGE OF WILMINGTO	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAG	NEW LIFE MINI OF THE CARO	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GBF	CUMBERLAND CTY COOR COUNC	\$0	\$52,272	\$52,272	(\$52,272)	\$0	(\$52,272)	\$0
Total AID & PUBLIC ASSISTANCE		\$164,719,234	\$124,941,171	\$151,650,718	(\$1,802,272)	\$149,848,446	(\$1,802,272)	\$149,848,446

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$0	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$32,504	\$32,504	(\$32,504)	\$0	(\$32,504)	\$0
Total RESERVES		\$0	\$50,049	\$44,809	(\$32,504)	\$12,305	(\$32,504)	\$12,305

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$291,053	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$456,580	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$2,222	\$812	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO BC 14411 DAAS	\$493,411	\$0	\$0	\$0	\$0	\$0	\$0
5381E9	TRANSFER TO 24411	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,420,766	\$812	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$174,289,397	\$133,811,860	\$164,634,023	(\$1,822,153)	\$162,811,870	(\$1,822,153)	\$162,811,870
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Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$16,359,771	\$9,256,095	\$8,649,603	\$0	\$8,649,603	\$0	\$8,649,603
432305	TITLE V LOCAL PARTICIPATI	\$176,314	\$219,298	\$220,498	\$0	\$220,498	\$0	\$220,498
432326	LOC MATCH TITLE III-F 10%	\$83,604	\$85,937	\$85,937	\$0	\$85,937	\$0	\$85,937
432331	PROGRAM INCOME ACCESS	\$46,665	\$70,000	\$51,500	\$0	\$51,500	\$0	\$51,500
432332	PROG INCOME IN HOME SUP S	\$156,016	\$260,000	\$195,000	\$0	\$195,000	\$0	\$195,000
432333	PROG INCOME CONG MEALS	\$373,970	\$725,992	\$186,008	\$0	\$186,008	\$0	\$186,008
432334	PROG INCOME HOME DEL MEAL	\$813,573	\$550,000	\$633,500	\$0	\$633,500	\$0	\$633,500
432335	PROGRAM INCOME LEGAL SVC.	\$4,145	\$6,000	\$5,300	\$0	\$5,300	\$0	\$5,300
432338	PROG.INCOME FAMILY CAREGI	\$7,968	\$20,000	\$8,700	\$0	\$8,700	\$0	\$8,700
432346	PROG INCOME TITLE III-F	\$3,249	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432348	PROG INCOME SR GEN. PURP.	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$133,132	\$50,000	\$115,368	\$0	\$115,368	\$0	\$115,368
Total GRANTS		\$18,159,822	\$11,253,322	\$10,157,414	\$0	\$10,157,414	\$0	\$10,157,414

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$65	\$65	\$65	\$0	\$65	\$0	\$65
Total SALES, SERVICE, & RENTALS		\$65	\$65	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS



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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$560	\$680	\$600	\$0	\$600	\$0	\$600
437300	INDIRECT(OVERHD) COST REC	\$70,577	\$150,072	\$70,577	\$0	\$70,577	\$0	\$70,577
Total MISCELLANEOUS		\$71,137	\$150,752	\$71,177	\$0	\$71,177	\$0	\$71,177

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$10,343	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$376,921	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$888,275	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRANS FROM 24410 TO 2101	\$1,231,186	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRF FRM BC 14411	\$493,411	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$1,652,272	\$1,652,272	(\$1,652,272)	\$0	(\$1,652,272)	\$0
4381F1	BACK@HOME	\$262,141	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRANSFER FROM BC 24445	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$285,150	\$0	\$0	\$0	\$0	\$0	\$0
438T21	SUPPLEMENT RES-TRANSF IN	\$0	\$6,383	\$6,383	(\$6,383)	\$0	(\$6,383)	\$0
438U21	USLR - TRANSFER IN	\$0	\$6,687	\$6,687	(\$6,687)	\$0	(\$6,687)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,551,380	\$1,665,342	\$1,665,342	(\$1,665,342)	\$0	(\$1,665,342)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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53884B	TIIIB SUPPORTIVE SERVICES	\$21,381,605	\$15,103,625	\$15,009,782	(\$45)	\$15,009,737	(\$45)	\$15,009,737
53884C	TIII CONGREGATE MEALS	\$6,954,307	\$11,502,467	\$10,457,518	\$119	\$10,457,637	\$119	\$10,457,637
53884D	TIII HOME DELIVERED MEALS	\$6,242,611	\$7,844,508	\$7,863,552	\$2	\$7,863,554	\$2	\$7,863,554
53884F	TITLE VII OMBUDSMAN	\$383,235	\$545,159	\$533,581	\$0	\$533,581	\$0	\$533,581
53884G	TITLE VII ELDER ABUSE	\$125,595	\$126,782	\$133,282	\$0	\$133,282	\$0	\$133,282
53884H	TITLE III-F PREV HLTH	\$710,511	\$737,353	\$730,457	\$0	\$730,457	\$0	\$730,457
53884K	TITLE V SENIOR EMPLOY DOL	\$1,709,024	\$2,088,959	\$2,108,100	\$591	\$2,108,691	\$591	\$2,108,691
53884L	NSIP FOOD DISTRIBUTION	\$3,440,961	\$3,329,509	\$4,456,706	\$0	\$4,456,706	\$0	\$4,456,706
53884V	FAMILY CAREGIVER SUPPORT	\$5,342,889	\$5,419,025	\$5,425,637	\$43	\$5,425,680	\$43	\$5,425,680
538856	EMERGENCY SHELTER GRANT	\$4,131,288	\$5,063,310	\$5,455,585	\$126	\$5,455,711	\$126	\$5,455,711
53886C	DMA ADMIN & TRNG	\$862,723	\$993,125	\$1,103,265	(\$911)	\$1,102,354	(\$911)	\$1,102,354
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,881,629	\$7,285,444	\$7,285,444	\$0	\$7,285,444	\$0	\$7,285,444
5388B4	BOLD NC	\$159,501	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$377,269	\$0	\$0	\$0	\$0	\$0	\$0
5388E4	CARES ACT ESG	\$29,063,419	\$7,767,343	\$14,818,049	\$0	\$14,818,049	\$0	\$14,818,049
5388FD	SR. FARMERS MKT NUT PROG	\$212,301	\$81,956	\$275,776	\$0	\$275,776	\$0	\$275,776
5388LM	APS COVID SSA XX	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0
5388LN	LTC OMBUDS COVID SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
5388LT	TITLE IIIB SPT SVCS ARPA	\$0	\$0	\$7,086,904	\$0	\$7,086,904	\$0	\$7,086,904
5388LU	TITLE IIIC1 CM ARPA	\$97,298	\$0	\$4,621,894	\$0	\$4,621,894	\$0	\$4,621,894
5388LV	TITLE IIIC2 HD ARPA	\$85,807	\$0	\$6,932,842	\$0	\$6,932,842	\$0	\$6,932,842
5388LW	TITLE IIID PH ARPA	\$0	\$0	\$677,878	\$0	\$677,878	\$0	\$677,878
5388LX	TITLE IIIE FG ARPA	\$0	\$0	\$2,220,377	\$0	\$2,220,377	\$0	\$2,220,377
5388LY	TITLE VII OMBDS ARPA	\$0	\$0	\$154,063	\$0	\$154,063	\$0	\$154,063
5388NN	MONEY FOLLOWS THE PERSON	\$103,994	\$97,697	\$97,697	\$1,253	\$98,950	\$1,253	\$98,950



Recommended Base Budget (Worksheet I)
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388P9	SUPP NUT COV	\$3,693,202	\$0	\$0	\$0	\$0	\$0	\$0
5388PA	ADVANCED POMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388PU	COVID VACINE-AGING NETWK	\$958,676	\$0	\$0	\$0	\$0	\$0	\$0
5388PV	NC ADRC COVID VACCINE RES	\$35,651	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$244,175	\$156,727	\$156,727	\$0	\$156,727	\$0	\$156,727
5388TH	APS ARPA SSA XX	\$0	\$0	\$2,434,576	\$0	\$2,434,576	\$0	\$2,434,576
5388W4	FAM FIRST HOME DEL MEALS	\$918,061	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	FAMILIES FIRST CONG MEALS	\$101,821	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRITION SVCS	\$6,751,250	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$1,406,528	\$0	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$2,489,941	\$0	\$0	\$0	\$0	\$0	\$0
5388WK	CARES ACT OMBUDSMAN	\$293,538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,211,788	\$68,142,989	\$100,039,692	\$1,178	\$100,040,870	\$1,178	\$100,040,870
Total Receipts		\$126,999,193	\$81,322,470	\$112,043,690	(\$1,664,164)	\$110,379,526	(\$1,664,164)	\$110,379,526
Net Appropriation		\$47,290,204	\$52,489,390	\$52,590,333	(\$157,989)	\$52,432,344	(\$157,989)	\$52,432,344

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	61.000	61.000	63.000	0.000	63.000	0.000	63.000
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		77.000	77.000	79.000	0.000	79.000	0.000	79.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$926,553	\$1,171,415	\$1,221,189	\$0	\$1,221,189	\$0	\$1,221,189
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	\$15,980	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,506	\$24,244	\$24,244	\$4,596	\$28,840	\$4,596	\$28,840
531477	BONUS-ARPA-UNDESIGNATED	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$71,646	\$91,471	\$95,279	\$349	\$95,628	\$349	\$95,628
531523	REG RETIRE CONTRIB-UNDES	\$221,242	\$274,807	\$286,256	\$502	\$286,758	\$502	\$286,758
531563	MED INS CONTRIB-UNDES	\$82,409	\$110,955	\$118,352	\$0	\$118,352	\$0	\$118,352
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
Total PERSONAL SERVICES		\$1,359,315	\$1,679,370	\$1,751,798	\$5,447	\$1,757,245	\$5,447	\$1,757,245

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$55,491	\$10,100	\$10,115	\$0	\$10,115	\$0	\$10,115
532185	WASTE REM/RECY SER AGREEM	\$219	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$24	\$750	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$5,080	\$52,083	\$52,083	\$0	\$52,083	\$0	\$52,083
532449	MAINT AGREE-SERVER SOFTWR	\$2,518	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,857	\$7,416	\$8,416	\$0	\$8,416	\$0	\$8,416
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532712	TRANS AIR-OUT STATE,IN US	\$698	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$375	\$3,319	\$4,266	\$0	\$4,266	\$0	\$4,266
532715	TRANS GRND-OUT STA,IN US	\$0	\$260	\$1,010	\$0	\$1,010	\$0	\$1,010
532721	LODGING - IN STATE	\$337	\$200	\$950	\$0	\$950	\$0	\$950
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$338	\$1,200	\$1,600	\$0	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$50	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,049	\$3,074	\$3,135	\$0	\$3,135	\$0	\$3,135
532812	TELECOMMUN DATA CHRG	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$7,371	\$8,700	\$8,946	\$0	\$8,946	\$0	\$8,946
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$5,101	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532850	PRINT,BIND,DUPLICATE	\$181	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,161	\$1,535	\$2,085	\$0	\$2,085	\$0	\$2,085
Total PURCHASED SERVICES		\$84,378	\$150,697	\$155,916	\$0	\$155,916	\$0	\$155,916

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,461	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$8,352	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$14,964	\$31,300	\$31,300	\$0	\$31,300	\$0	\$31,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$12,666	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$6,134	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$400	\$320	\$0	\$320	\$0	\$320
534713	PC SOFTWARE	\$3,282	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$22,082	\$37,400	\$37,320	\$0	\$37,320	\$0	\$37,320

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$70,577	\$150,072	\$70,577	\$0	\$70,577	\$0	\$70,577
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,746	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
535840	SERVICE & OTHER AWARDS	\$1,283	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$91,606	\$159,872	\$80,377	\$0	\$80,377	\$0	\$80,377

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536628	LINCOLN COUNTY SEN CENTER	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5366AH	STANLEY COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536E22	NGO-CO TO END HOMELESSNES	\$130,964	\$0	\$0	\$0	\$0	\$0	\$0
536G05	NGO-SENIOR GAMES	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA1	MEMORY & MOVEMENT CHARLOT	\$150,000	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GA2	FRIENDS OF THE HOMELESS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GA3	BRUNSWICK SENIOR RESOURCE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAF	EDEN VILLAGE OF WILMINGTO	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAG	NEW LIFE MINI OF THE CARO	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GBF	CUMBERLAND CTY COOR COUNC	\$0	\$52,272	\$52,272	(\$52,272)	\$0	(\$52,272)	\$0
Total AID & PUBLIC ASSISTANCE		\$725,964	\$1,802,272	\$1,802,272	(\$1,802,272)	\$0	(\$1,802,272)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$291,053	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$812	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO BC 14411 DAAS	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$296,605	\$812	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,594,914	\$3,861,723	\$3,858,983	(\$1,796,825)	\$2,062,158	(\$1,796,825)	\$2,062,158
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Receipts



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$17,082	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,082	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$65	\$65	\$65	\$0	\$65	\$0	\$65
Total SALES, SERVICE, & RENTALS		\$65	\$65	\$65	\$0	\$65	\$0	\$65

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$560	\$680	\$600	\$0	\$600	\$0	\$600
437300	INDIRECT(OVERHD) COST REC	\$70,577	\$150,072	\$70,577	\$0	\$70,577	\$0	\$70,577
Total MISCELLANEOUS		\$71,137	\$150,752	\$71,177	\$0	\$71,177	\$0	\$71,177

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$10,865	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$508,275	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$1,652,272	\$1,652,272	(\$1,652,272)	\$0	(\$1,652,272)	\$0
438P15	SFRF FUNDS	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$536,902	\$1,652,272	\$1,652,272	(\$1,652,272)	\$0	(\$1,652,272)	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIIB SUPPORTIVE SERVICES	\$196,180	\$246,923	\$259,355	\$902	\$260,257	\$902	\$260,257
53884C	TIII CONGREGATE MEALS	\$240,790	\$433,670	\$469,550	\$781	\$470,331	\$781	\$470,331
53884D	TIII HOME DELIVERED MEALS	\$97,395	\$21,012	\$30,525	\$24	\$30,549	\$24	\$30,549
53884V	FAMILY CAREGIVER SUPPORT	\$95,873	\$134,154	\$141,359	\$228	\$141,587	\$228	\$141,587
538856	EMERGENCY SHELTER GRANT	\$101,677	\$96,963	\$96,844	\$339	\$97,183	\$339	\$97,183
53886C	DMA ADMIN & TRNG	\$87,601	\$128,231	\$119,113	\$454	\$119,567	\$454	\$119,567
5388NN	MONEY FOLLOWS THE PERSON	\$5,401	\$6,103	\$6,103	\$82	\$6,185	\$82	\$6,185

Total INTRAGOVERNMENTAL TRANSACTIONS	\$824,918	\$1,067,056	\$1,122,849	\$2,810	\$1,125,659	\$2,810	\$1,125,659
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Total Receipts	\$1,450,105	\$2,895,145	\$2,871,363	(\$1,649,462)	\$1,221,901	(\$1,649,462)	\$1,221,901
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Net Appropriation	\$1,144,809	\$966,578	\$987,620	(\$147,363)	\$840,257	(\$147,363)	\$840,257
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	16.000	0.000	16.000	0.000	16.000
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	16.000	0.000	16.000	0.000	16.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472
Total PURCHASED SERVICES		\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$60,394	\$50,000	\$61,368	\$0	\$61,368	\$0	\$61,368
Total GRANTS		\$60,394	\$50,000	\$61,368	\$0	\$61,368	\$0	\$61,368

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$37,541	\$31,080	\$38,146	\$0	\$38,146	\$0	\$38,146
53884C	TIIC CONGREGATE MEALS	\$86,752	\$90,000	\$110,462	\$0	\$110,462	\$0	\$110,462
53884D	TIIC HOME DELIVERED MEALS	\$25,165	\$2,655	\$3,259	\$0	\$3,259	\$0	\$3,259
53884V	FAMILY CAREGIVER SUPPORT	\$31,725	\$26,265	\$32,237	\$0	\$32,237	\$0	\$32,237
5388B4	BOLD NC	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$184,584	\$150,000	\$184,104	\$0	\$184,104	\$0	\$184,104
Total Receipts		\$244,978	\$200,000	\$245,472	\$0	\$245,472	\$0	\$245,472



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$169,497	\$209,057	\$209,057	\$0	\$209,057	\$0	\$209,057
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$44	\$44	(\$44)	\$0	(\$44)	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,978	\$15,996	\$15,996	(\$3)	\$15,993	(\$3)	\$15,993
531522	REG RETIRE CONTRIB-RECPTS	\$38,848	\$48,124	\$48,124	(\$166)	\$47,958	(\$166)	\$47,958
531562	MED INS CONTRIB-RECPTS	\$14,038	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$239,972	\$295,412	\$295,412	(\$213)	\$295,199	(\$213)	\$295,199

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$39,357	\$51,766	\$51,766	\$0	\$51,766	\$0	\$51,766
532185	WASTE REM/RECY SER AGREEM	\$33	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$936	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$194	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,474	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$42,994	\$74,282	\$74,282	\$0	\$74,282	\$0	\$74,282

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$359	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$359	\$200	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$5,039	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$5,039	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536238	CRF HOUSING GOVT	\$96,099	\$0	\$0	\$0	\$0	\$0	\$0
536411	HUD ESGP	\$10,917,363	\$2,103,843	\$2,924,956	\$0	\$2,924,956	\$0	\$2,924,956
536C08	CRF HOUSING NGO	\$1,135,087	\$0	\$0	\$0	\$0	\$0	\$0
536E11	NGO-ESGP	\$22,320,174	\$10,256,329	\$16,875,062	\$0	\$16,875,062	\$0	\$16,875,062
Total AID & PUBLIC ASSISTANCE		\$34,468,723	\$12,360,172	\$19,800,018	\$0	\$19,800,018	\$0	\$19,800,018
Total Requirements		\$34,757,086	\$12,733,066	\$20,172,912	(\$213)	\$20,172,699	(\$213)	\$20,172,699

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DJ	TRANS FROM 24410 TO 2101	\$1,231,186	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRF FRM BC 14411	\$487,859	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	BACK@HOME	\$262,141	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,986,031	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538856	EMERGENCY SHELTER GRANT	\$4,275,729	\$4,965,723	\$5,354,863	(\$213)	\$5,354,650	(\$213)	\$5,354,650
5388E4	CARES ACT ESG	\$29,245,327	\$7,767,343	\$14,818,049	\$0	\$14,818,049	\$0	\$14,818,049
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,521,056	\$12,733,066	\$20,172,912	(\$213)	\$20,172,699	(\$213)	\$20,172,699
Total Receipts		\$35,507,086	\$12,733,066	\$20,172,912	(\$213)	\$20,172,699	(\$213)	\$20,172,699
Net Appropriation		(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$172,707	\$203,158	\$203,158	\$0	\$203,158	\$0	\$203,158
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,366	\$2,654	\$2,654	(\$1,098)	\$1,556	(\$1,098)	\$1,556
531477	BONUS-ARPA-UNDESIGNATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$12,279	\$15,747	\$15,747	(\$86)	\$15,661	(\$86)	\$15,661
531523	REG RETIRE CONTRIB-UNDES	\$39,881	\$47,457	\$47,457	(\$495)	\$46,962	(\$495)	\$46,962
531563	MED INS CONTRIB-UNDES	\$20,535	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$622	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$251,889	\$291,207	\$291,207	(\$1,679)	\$289,528	(\$1,679)	\$289,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$824	\$824	\$0	\$824	\$0	\$824
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532714	TRANSP-GRND - IN STATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532722	LODGING-OUT STATE, IN US	\$0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532724	MEALS - IN STATE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532727	MISC - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532811	TELEPHONE SERVICE	\$10	\$150	\$150	\$0	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$610	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532850	PRINT,BIND,DUPLICATE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532930	REGISTRATION FEES	\$199	\$850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$819	\$12,634	\$12,634	\$0	\$12,634	\$0	\$12,634

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536310	GO-LEGAL SERVICES	\$1,064,869	\$500,724	\$769,682	\$0	\$769,682	\$0	\$769,682
536608	GO-SR. CENTER-GEN'L PURPO	\$1,677,000	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
Total AID & PUBLIC ASSISTANCE		\$2,741,869	\$2,187,812	\$2,456,770	\$0	\$2,456,770	\$0	\$2,456,770

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,994,577	\$2,491,878	\$2,760,836	(\$1,679)	\$2,759,157	(\$1,679)	\$2,759,157
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$560,177	\$471,244	\$471,944	\$0	\$471,944	\$0	\$471,944
432335	PROGRAM INCOME LEGAL SVC.	\$4,145	\$6,000	\$5,300	\$0	\$5,300	\$0	\$5,300
432348	PROG INCOME SR GEN. PURP.	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$565,738	\$477,244	\$477,244	\$0	\$477,244	\$0	\$477,244

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$890,295	\$545,475	\$675,475	(\$1,706)	\$673,769	(\$1,706)	\$673,769
53884C	TIIC CONGREGATE MEALS	\$53,140	\$88,808	\$88,808	\$180	\$88,988	\$180	\$88,988
53884D	TIIC HOME DELIVERED MEALS	\$19,582	\$1,342	\$1,342	\$5	\$1,347	\$5	\$1,347
53884V	FAMILY CAREGIVER SUPPORT	\$20,615	\$26,046	\$26,046	\$53	\$26,099	\$53	\$26,099
5388LT	TITLE IIIB SPT SVCS ARPA	\$0	\$0	\$138,958	\$0	\$138,958	\$0	\$138,958
5388WH	CARES ACT SUPPORTIVE SVCS	\$83,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,067,495	\$661,671	\$930,629	(\$1,468)	\$929,161	(\$1,468)	\$929,161

Total Receipts		\$1,638,077	\$1,138,915	\$1,407,873	(\$1,468)	\$1,406,405	(\$1,468)	\$1,406,405
Net Appropriation		\$1,356,500	\$1,352,963	\$1,352,963	(\$211)	\$1,352,752	(\$211)	\$1,352,752



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

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$57,267	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$4,381	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$13,073	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$7,397	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$82,118	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$536	\$536	\$0	\$536	\$0	\$536
532170	ADMIN SERVICES	\$54,024	\$39,891	\$39,891	\$0	\$39,891	\$0	\$39,891
532199	MISC CONTRACTUAL SERVICES	\$174,713	\$44,348	\$44,348	\$0	\$44,348	\$0	\$44,348
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
532714	TRANSP-GRND - IN STATE	\$121	\$2,292	\$1,407	\$0	\$1,407	\$0	\$1,407
532721	LODGING - IN STATE	\$0	\$1,926	\$1,176	\$0	\$1,176	\$0	\$1,176
532722	LODGING-OUT STATE, IN US	\$0	\$1,820	\$1,470	\$0	\$1,470	\$0	\$1,470
532724	MEALS - IN STATE	\$0	\$782	\$382	\$0	\$382	\$0	\$382
532725	MEALS-OUT OF STATE,IN US	\$0	\$479	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$0	\$2,939	\$2,939	\$0	\$2,939	\$0	\$2,939
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532811	TELEPHONE SERVICE	\$2	\$65	\$4	\$0	\$4	\$0	\$4
532814	CELLULAR PHONE SERVICES	\$4,230	\$4,386	\$4,125	\$0	\$4,125	\$0	\$4,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$735	\$735	\$0	\$735	\$0	\$735
532850	PRINT,BIND,DUPLICATE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532930	REGISTRATION FEES	\$0	\$550	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$233,090	\$105,279	\$100,872	\$0	\$100,872	\$0	\$100,872

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,552	\$5,552	\$0	\$5,552	\$0	\$5,552
533120	DATA PROCESSING SUPPLIES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533900	OTHER MATERIALS & SUPP	\$3,236	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,236	\$6,072	\$6,072	\$0	\$6,072	\$0	\$6,072

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
534534	PC/PRINTER EQUIPMENT	\$0	\$4,522	\$4,522	\$0	\$4,522	\$0	\$4,522
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$295	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536336	GO-TITLE III-F PREVENT HE	\$839,144	\$869,361	\$1,543,239	\$0	\$1,543,239	\$0	\$1,543,239
536446	GO-ALZHEIMERS PROJECT CAR	\$0	\$44,088	\$44,088	\$0	\$44,088	\$0	\$44,088
Total AID & PUBLIC ASSISTANCE		\$839,144	\$913,449	\$1,587,327	\$0	\$1,587,327	\$0	\$1,587,327

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,075,765	\$1,113,556	\$1,700,909	\$0	\$1,700,909	\$0	\$1,700,909
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432326	LOC MATCH TITLE III-F 10%	\$83,604	\$85,937	\$85,937	\$0	\$85,937	\$0	\$85,937
432346	PROG INCOME TITLE III-F	\$3,249	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$86,853	\$95,937	\$91,937	\$0	\$91,937	\$0	\$91,937

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIIB SUPPORTIVE SERVICES	\$3,158	\$13,592	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$7,063	\$39,361	\$95	\$0	\$95	\$0	\$95
53884D	TIII HOME DELIVERED MEALS	\$2,353	\$1,161	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	\$710,511	\$730,457	\$730,457	\$0	\$730,457	\$0	\$730,457
53884V	FAMILY CAREGIVER SUPPORT	\$2,669	\$8,206	\$0	\$0	\$0	\$0	\$0
5388LW	TITLE IIID PH ARPA	\$0	\$0	\$677,878	\$0	\$677,878	\$0	\$677,878



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RH	LIFESPAN RESPITE CARE	\$216,296	\$156,727	\$156,727	\$0	\$156,727	\$0	\$156,727
Total INTRAGOVERNMENTAL TRANSACTIONS		\$942,051	\$949,504	\$1,565,157	\$0	\$1,565,157	\$0	\$1,565,157
Total Receipts		\$1,028,904	\$1,045,441	\$1,657,094	\$0	\$1,657,094	\$0	\$1,657,094
Net Appropriation		\$46,861	\$68,115	\$43,815	\$0	\$43,815	\$0	\$43,815

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$16,461	\$8,394	\$26,934	\$0	\$26,934	\$0	\$26,934
Total PURCHASED SERVICES		\$16,461	\$8,394	\$26,934	\$0	\$26,934	\$0	\$26,934

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536160	GO-NSIP NUTRITION	\$509,500	\$1,156,686	\$1,156,686	\$0	\$1,156,686	\$0	\$1,156,686
536165	GO-SENIOR FARMER'S MARKET	\$195,840	\$75,546	\$250,826	\$0	\$250,826	\$0	\$250,826
536333	GO-HCCBG-CONGREG MEALS	\$8,825,257	\$12,142,826	\$13,575,422	\$0	\$13,575,422	\$0	\$13,575,422
536992	FAN HEAT RELEIF	\$85,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total AID & PUBLIC ASSISTANCE		\$9,615,597	\$13,460,058	\$15,067,934	\$0	\$15,067,934	\$0	\$15,067,934
Total Requirements		\$9,632,058	\$13,468,452	\$15,094,868	\$0	\$15,094,868	\$0	\$15,094,868

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$1,615,648	\$1,150,682	\$720,674	\$0	\$720,674	\$0	\$720,674
432333	PROG INCOME CONG MEALS	\$373,970	\$725,992	\$186,008	\$0	\$186,008	\$0	\$186,008
Total GRANTS		\$1,989,618	\$1,876,674	\$906,682	\$0	\$906,682	\$0	\$906,682

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884C	TIII CONGREGATE MEALS	\$2,864,171	\$8,420,859	\$7,450,867	\$0	\$7,450,867	\$0	\$7,450,867
53884L	NSIP FOOD DISTRIBUTION	\$509,500	\$1,156,706	\$1,156,706	\$0	\$1,156,706	\$0	\$1,156,706
5388FD	SR. FARMERS MKT NUT PROG	\$212,301	\$81,956	\$275,776	\$0	\$275,776	\$0	\$275,776
5388LU	TITLE IIIC1 CM ARPA	\$41,703	\$0	\$3,372,580	\$0	\$3,372,580	\$0	\$3,372,580
5388P9	SUPP NUT COV	\$1,095,864	\$0	\$0	\$0	\$0	\$0	\$0
5388PA	ADVANCED POMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FIRST HOME DEL MEALS	\$211,858	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	FAMILIES FIRST CONG MEALS	\$101,827	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRITION SVCS	\$1,556,796	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,594,020	\$9,659,521	\$12,255,929	\$0	\$12,255,929	\$0	\$12,255,929
Total Receipts		\$8,588,638	\$11,621,195	\$13,247,611	\$0	\$13,247,611	\$0	\$13,247,611
Net Appropriation		\$1,043,420	\$1,847,257	\$1,847,257	\$0	\$1,847,257	\$0	\$1,847,257

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Net Appropriation

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
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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Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$531,841	\$601,029	\$606,128	\$0	\$606,128	\$0	\$606,128
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,292	\$15,830	\$15,830	(\$1,312)	\$14,518	(\$1,312)	\$14,518
531477	BONUS-ARPA-UNDESIGNATED	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$40,970	\$47,189	\$47,579	(\$99)	\$47,480	(\$99)	\$47,480
531523	REG RETIRE CONTRIB-UNDES	\$126,030	\$141,774	\$142,879	(\$502)	\$142,377	(\$502)	\$142,377
531563	MED INS CONTRIB-UNDES	\$56,151	\$66,573	\$66,573	\$0	\$66,573	\$0	\$66,573
531576	FLEXIBLE SPENDING SAVINGS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$784,576	\$872,395	\$878,989	(\$1,913)	\$877,076	(\$1,913)	\$877,076

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$30,091	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$112	\$4,542	\$4,542	\$0	\$4,542	\$0	\$4,542
532714	TRANSP-GRND - IN STATE	\$0	\$3,280	\$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	\$84	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532722	LODGING-OUT STATE, IN US	\$0	\$296	\$296	\$0	\$296	\$0	\$296
532724	MEALS - IN STATE	\$59	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532727	MISC - IN STATE	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532728	MISC - OUT STATE, IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,733	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$2,300	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$36,887	\$29,649	\$29,649	\$0	\$29,649	\$0	\$29,649

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$638	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$268	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,006	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$5,258	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$1,435,993	\$0	\$1,435,993	\$0	\$1,435,993
534713	PC SOFTWARE	\$325	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$5,583	\$1,200	\$1,437,193	\$0	\$1,437,193	\$0	\$1,437,193

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536160	GO-NSIP NUTRITION	\$2,931,461	\$2,172,803	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
536313	GO-TITLE III PLAN. & ADMI	\$7,756,787	\$5,883,157	\$8,516,544	\$0	\$8,516,544	\$0	\$8,516,544
536331	GO-HCCBG-ACCESS	\$9,824,635	\$9,169,960	\$10,587,341	\$0	\$10,587,341	\$0	\$10,587,341
536332	GO-HCCBG-IN HOME/SUPP SVC	\$39,554,025	\$36,455,681	\$40,829,474	\$0	\$40,829,474	\$0	\$40,829,474
536334	GO-HCCBG-HOME DEL MEALS	\$30,565,869	\$16,367,257	\$21,426,128	\$0	\$21,426,128	\$0	\$21,426,128
536EHU	NGO-ALSASSOC/CATFISH HU	\$447,099	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000



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

1451-Community Based Services and Supports

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$91,079,876	\$70,048,858	\$84,713,487	\$0	\$84,713,487	\$0	\$84,713,487
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$91,907,928	\$70,952,102	\$87,059,318	(\$1,913)	\$87,057,405	(\$1,913)	\$87,057,405

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$12,363,153	\$7,184,662	\$7,068,985	\$0	\$7,068,985	\$0	\$7,068,985
432331	PROGRAM INCOME ACCESS	\$46,665	\$70,000	\$51,500	\$0	\$51,500	\$0	\$51,500
432332	PROG INCOME IN HOME SUP S	\$156,016	\$260,000	\$195,000	\$0	\$195,000	\$0	\$195,000
432334	PROG INCOME HOME DEL MEAL	\$813,573	\$550,000	\$633,500	\$0	\$633,500	\$0	\$633,500
432996	PROVIDER MATCH	\$55,655	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
Total GRANTS		\$13,435,062	\$8,064,662	\$8,002,985	\$0	\$8,002,985	\$0	\$8,002,985

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$10,343	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$402,723	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$17,722,491	\$11,313,602	\$11,314,627	(\$295)	\$11,314,332	(\$295)	\$11,314,332
53884C	TIII CONGREGATE MEALS	\$3,935,133	\$2,349,618	\$2,257,585	(\$852)	\$2,256,733	(\$852)	\$2,256,733
53884D	TIII HOME DELIVERED MEALS	\$6,029,739	\$7,815,161	\$7,815,249	(\$25)	\$7,815,224	(\$25)	\$7,815,224
53884H	TITLE III-F PREV HLTH	\$0	\$6,896	\$0	\$0	\$0	\$0	\$0
53884L	NSIP FOOD DISTRIBUTION	\$2,931,461	\$2,172,803	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
53884V	FAMILY CAREGIVER SUPPORT	\$865,157	\$849,889	\$857,651	(\$248)	\$857,403	(\$248)	\$857,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,692,074	\$2,696,888	\$2,696,888	\$0	\$2,696,888	\$0	\$2,696,888
5388LT	TITLE IIIB SPT SVCS ARPA	\$0	\$0	\$6,947,946	\$0	\$6,947,946	\$0	\$6,947,946
5388LU	TITLE IIIC1 CM ARPA	\$55,594	\$0	\$1,249,314	\$0	\$1,249,314	\$0	\$1,249,314
5388LV	TITLE IIIC2 HD ARPA	\$156,405	\$0	\$6,932,842	\$0	\$6,932,842	\$0	\$6,932,842
5388P9	SUPP NUT COV	\$2,237,544	\$0	\$0	\$0	\$0	\$0	\$0
5388PU	COVID VACINE-AGING NETWK	\$794,606	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FIRST HOME DEL MEALS	\$694,564	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRITION SVCS	\$3,682,616	\$0	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$3,593,512	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,390,897	\$27,204,857	\$43,372,102	(\$1,420)	\$43,370,682	(\$1,420)	\$43,370,682
Total Receipts		\$59,228,681	\$35,269,519	\$51,375,087	(\$1,420)	\$51,373,667	(\$1,420)	\$51,373,667
Net Appropriation		\$32,679,247	\$35,682,583	\$35,684,231	(\$493)	\$35,683,738	(\$493)	\$35,683,738

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$127,722	\$146,952	\$146,952	\$0	\$146,952	\$0	\$146,952
531213	SPA-REG SALARIES-UNDESIG	\$85,528	\$124,086	\$124,086	\$0	\$124,086	\$0	\$124,086
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,059	\$1,062	\$1,062	\$533	\$1,595	\$533	\$1,595
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,711	\$11,323	\$11,323	\$41	\$11,364	\$41	\$11,364
531513	SOCIAL SEC CONTRIB-UNDES	\$6,494	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
531521	REG RETIRE CONTRIB-APPRO	\$29,346	\$33,977	\$33,977	\$100	\$34,077	\$100	\$34,077
531523	REG RETIRE CONTRIB-UNDES	\$19,642	\$28,468	\$28,468	(\$2)	\$28,466	(\$2)	\$28,466
531561	MED INS CONTRIB-APPRO	\$6,371	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531563	MED INS CONTRIB-UNDES	\$10,204	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$437	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$301,013	\$384,949	\$384,949	\$672	\$385,621	\$672	\$385,621

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$101,524	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$324,565	\$38,435	\$38,435	\$0	\$38,435	\$0	\$38,435
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,944	\$12,944	\$0	\$12,944	\$0	\$12,944
532714	TRANSP-GRND - IN STATE	\$104	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532721	LODGING - IN STATE	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532724	MEALS - IN STATE	\$0	\$875	\$875	\$0	\$875	\$0	\$875
532811	TELEPHONE SERVICE	\$66	\$145	\$145	\$0	\$145	\$0	\$145
532814	CELLULAR PHONE SERVICES	\$5,554	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$580	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$125	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$432,518	\$50,099	\$60,099	\$0	\$60,099	\$0	\$60,099

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27	\$76	\$76	\$0	\$76	\$0	\$76
533900	OTHER MATERIALS & SUPP	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,344	\$76	\$76	\$0	\$76	\$0	\$76

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$151,270	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536338	GO-FAMILY CAREGIVER SUPPO	\$7,323,510	\$4,729,290	\$6,938,367	\$0	\$6,938,367	\$0	\$6,938,367
536446	GO-ALZHEIMERS PROJECT CAR	\$798,808	\$915,398	\$915,398	\$0	\$915,398	\$0	\$915,398
536E38	NGO-FAMILY CAREGIVER SUPP	\$0	\$6,121	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$83,524	\$117,965	\$117,965	\$0	\$117,965	\$0	\$117,965
536G50	ALZH REG DUKE BRY RES CE	\$253,883	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total AID & PUBLIC ASSISTANCE		\$8,459,724	\$6,368,774	\$8,571,730	\$0	\$8,571,730	\$0	\$8,571,730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$456,580	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$456,580	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,802,450	\$6,803,898	\$9,016,854	\$672	\$9,017,526	\$672	\$9,017,526
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$1,480,252	\$0	\$0	\$0	\$0	\$0	\$0
432338	PROG.INCOME FAMILY CAREGI	\$7,968	\$20,000	\$8,700	\$0	\$8,700	\$0	\$8,700
Total GRANTS		\$1,488,220	\$20,000	\$8,700	\$0	\$8,700	\$0	\$8,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$366,056	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,900	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$17,726	\$34,267	\$34,267	(\$19)	\$34,248	(\$19)	\$34,248
53884C	TIIC CONGREGATE MEALS	\$38,712	\$80,151	\$80,151	\$10	\$80,161	\$10	\$80,161
53884D	TIIC HOME DELIVERED MEALS	\$14,133	\$3,177	\$13,177	(\$2)	\$13,175	(\$2)	\$13,175
53884V	FAMILY CAREGIVER SUPPORT	\$4,360,575	\$4,374,465	\$4,368,344	\$10	\$4,368,354	\$10	\$4,368,354
5388B4	BOLD NC	\$131,825	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$376,908	\$0	\$0	\$0	\$0	\$0	\$0
5388LX	TITLE IIIIE FG ARPA	\$0	\$0	\$2,220,377	\$0	\$2,220,377	\$0	\$2,220,377
5388PV	NC ADRC COVID VACCINE RES	\$35,651	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$1,199,989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,175,520	\$4,492,060	\$6,716,316	(\$1)	\$6,716,315	(\$1)	\$6,716,315
Total Receipts		\$8,034,640	\$4,512,060	\$6,725,016	(\$1)	\$6,725,015	(\$1)	\$6,725,015
Net Appropriation		\$1,767,809	\$2,291,838	\$2,291,838	\$673	\$2,292,511	\$673	\$2,292,511

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$117,811	\$136,586	\$136,586	\$0	\$136,586	\$0	\$136,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,037	\$1,534	\$1,534	(\$1,534)	\$0	(\$1,534)	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$9,222	\$10,567	\$10,567	(\$118)	\$10,449	(\$118)	\$10,449
531523	REG RETIRE CONTRIB-UNDES	\$27,493	\$31,752	\$31,752	(\$419)	\$31,333	(\$419)	\$31,333
531563	MED INS CONTRIB-UNDES	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$173,732	\$195,233	\$195,233	(\$2,071)	\$193,162	(\$2,071)	\$193,162

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
532714	TRANSP-GRND - IN STATE	\$0	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
532721	LODGING - IN STATE	\$0	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545
532724	MEALS - IN STATE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532814	CELLULAR PHONE SERVICES	\$799	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$799	\$4,902	\$4,902	\$0	\$4,902	\$0	\$4,902

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$174,531	\$200,135	\$200,135	(\$2,071)	\$198,064	(\$2,071)	\$198,064
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$24,057	\$32,312	\$32,312	(\$656)	\$31,656	(\$656)	\$31,656
53887Q	SOCIAL SVCS BLOCK GRANT	\$92,391	\$102,846	\$102,846	(\$629)	\$102,217	(\$629)	\$102,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,448	\$135,158	\$135,158	(\$1,285)	\$133,873	(\$1,285)	\$133,873
Total Receipts		\$119,678	\$135,158	\$135,158	(\$1,285)	\$133,873	(\$1,285)	\$133,873
Net Appropriation		\$54,854	\$64,977	\$64,977	(\$786)	\$64,191	(\$786)	\$64,191

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$554,686	\$646,354	\$646,354	\$0	\$646,354	\$0	\$646,354
531222	SPA TIME LIMITED SAL-REC	\$57,644	\$64,465	\$64,465	\$0	\$64,465	\$0	\$64,465
531421	HOLIDAY PAY - APPRO	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,712	\$2,462	\$2,462	\$6,090	\$8,552	\$6,090	\$8,552
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$906	\$906	\$906	\$906
531475	BONUS-ARPA-APPROPRIATED	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,616	\$49,636	\$49,636	\$465	\$50,101	\$465	\$50,101
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,099	\$4,932	\$4,932	\$69	\$5,001	\$69	\$5,001
531521	REG RETIRE CONTRIB-APPRO	\$129,425	\$148,920	\$148,920	\$1,316	\$150,236	\$1,316	\$150,236
531522	REG RETIRE CONTRIB-RECPTS	\$13,212	\$14,800	\$14,800	\$196	\$14,996	\$196	\$14,996
531561	MED INS CONTRIB-APPRO	\$63,170	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$897,036	\$1,012,936	\$1,012,936	\$9,042	\$1,021,978	\$9,042	\$1,021,978

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$30,083	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$30,242	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$267	\$8,528	\$8,528	\$0	\$8,528	\$0	\$8,528
532714	TRANSP-GRND - IN STATE	\$2,318	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532717	TRANSP OTHER - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$882	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$398	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,587	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$8,065	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532817	INTERNET SERV PROV CHARGE	\$5,225	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$709	\$709	\$0	\$709	\$0	\$709
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$500	\$5,938	\$5,938	\$0	\$5,938	\$0	\$5,938
Total PURCHASED SERVICES		\$79,577	\$80,425	\$80,425	\$0	\$80,425	\$0	\$80,425

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$170	\$900	\$900	\$0	\$900	\$0	\$900
Total SUPPLIES		\$160	\$900	\$900	\$0	\$900	\$0	\$900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536901	NCHF - KEY PROG GRANT	\$7,255,000	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$7,255,000	\$7,255,000	\$7,255,000	\$0	\$7,255,000	\$0	\$7,255,000
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Total Requirements	\$8,231,773	\$8,352,261	\$8,352,261	\$9,042	\$8,361,303	\$9,042	\$8,361,303
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K7	TRANSFER FROM BC 24445	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,562	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NN	MONEY FOLLOWS THE PERSON	\$101,454	\$91,594	\$91,594	\$1,171	\$92,765	\$1,171	\$92,765
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,454	\$91,594	\$91,594	\$1,171	\$92,765	\$1,171	\$92,765

Total Receipts	\$121,017	\$91,594	\$91,594	\$1,171	\$92,765	\$1,171	\$92,765
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Net Appropriation	\$8,110,757	\$8,260,667	\$8,260,667	\$7,871	\$8,268,538	\$7,871	\$8,268,538
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$46,672	\$55,167	\$55,167	\$0	\$55,167	\$0	\$55,167
531477	BONUS-ARPA-UNDESIGNATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$3,329	\$4,221	\$4,221	\$0	\$4,221	\$0	\$4,221
531523	REG RETIRE CONTRIB-UNDES	\$10,697	\$12,733	\$12,733	(\$77)	\$12,656	(\$77)	\$12,656
531563	MED INS CONTRIB-UNDES	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$69,373	\$79,518	\$79,518	(\$77)	\$79,441	(\$77)	\$79,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$280	\$0	\$280	\$0	\$280
532714	TRANSP-GRND - IN STATE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$450	\$0	\$450	\$0	\$450
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$0	\$200	\$400	\$0	\$400	\$0	\$400
532814	CELLULAR PHONE SERVICES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$101	\$1,500	\$2,580	\$0	\$2,580	\$0	\$2,580

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

SUPPLIES

Total SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536350	GO-TITLE V SENIOR EMPLOYM	\$1,763,142	\$2,192,978	\$2,192,978	\$0	\$2,192,978	\$0	\$2,192,978
5369CS	COST SHARE WIOA	\$31,423	\$31,285	\$32,485	\$0	\$32,485	\$0	\$32,485
Total AID & PUBLIC ASSISTANCE		\$1,794,565	\$2,224,263	\$2,225,463	\$0	\$2,225,463	\$0	\$2,225,463

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,864,063	\$2,305,281	\$2,307,561	(\$77)	\$2,307,484	(\$77)	\$2,307,484

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432305	TITLE V LOCAL PARTICIPATI	\$176,314	\$219,298	\$220,498	\$0	\$220,498	\$0	\$220,498
Total GRANTS		\$176,314	\$219,298	\$220,498	\$0	\$220,498	\$0	\$220,498

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884K	TITLE V SENIOR EMPLOY DOL	\$1,676,204	\$2,074,128	\$2,075,832	(\$69)	\$2,075,763	(\$69)	\$2,075,763
538856	EMERGENCY SHELTER GRANT	\$0	\$624	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,676,204	\$2,074,752	\$2,075,832	(\$69)	\$2,075,763	(\$69)	\$2,075,763
Total Receipts		\$1,854,133	\$2,294,050	\$2,296,330	(\$69)	\$2,296,261	(\$69)	\$2,296,261
Net Appropriation		\$9,931	\$11,231	\$11,231	(\$8)	\$11,223	(\$8)	\$11,223

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$801,282	\$978,907	\$910,359	\$0	\$910,359	\$0	\$910,359
531413	OT PAY - UNDESIGNATED	\$384	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$459	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$24,194	\$19,703	\$19,703	\$430	\$20,133	\$430	\$20,133
531477	BONUS-ARPA-UNDESIGNATED	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$62,788	\$76,394	\$71,150	\$33	\$71,183	\$33	\$71,183
531523	REG RETIRE CONTRIB-UNDES	\$188,858	\$228,853	\$212,333	\$1,122	\$213,455	\$1,122	\$213,455
531563	MED INS CONTRIB-UNDES	\$81,624	\$110,577	\$103,558	\$0	\$103,558	\$0	\$103,558
531576	FLEXIBLE SPENDING SAVINGS	\$1,152	\$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		\$1,181,741	\$1,418,681	\$1,321,350	\$1,585	\$1,322,935	\$1,585	\$1,322,935

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$10,009	\$8,527	\$8,527	\$0	\$8,527	\$0	\$8,527
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,434,576	\$0	\$2,434,576	\$0	\$2,434,576
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$1,521	\$19,420	\$19,420	\$0	\$19,420	\$0	\$19,420
532714	TRANSP-GRND - IN STATE	\$2,865	\$37,639	\$52,959	\$0	\$52,959	\$0	\$52,959
532715	TRANS GRND-OUT STA,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,061	\$18,182	\$18,182	\$0	\$18,182	\$0	\$18,182
532724	MEALS - IN STATE	\$665	\$9,744	\$9,744	\$0	\$9,744	\$0	\$9,744



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532811	TELEPHONE SERVICE	\$651	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768
532812	TELECOMMUN DATA CHRG	\$863	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$11,015	\$14,716	\$14,716	\$0	\$14,716	\$0	\$14,716
532817	INTERNET SERV PROV CHARGE	\$0	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
532919	OTHER INSURANCE	\$96,558	\$96,558	\$96,558	\$0	\$96,558	\$0	\$96,558
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$125,253	\$212,038	\$2,661,934	\$0	\$2,661,934	\$0	\$2,661,934

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$324	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$413	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$31,136	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
Total PROPERTY, PLANT & EQUIPMENT		\$31,136	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E01	NOG - GUARDIAN SVCS	\$3,579,231	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
Total AID & PUBLIC ASSISTANCE		\$3,579,231	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,917,774	\$5,464,131	\$7,816,696	\$1,585	\$7,818,281	\$1,585	\$7,818,281

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381E1	TRF FRM BC 14411	\$5,552	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$22,607	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,159	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$289,496	\$422,382	\$389,979	(\$916)	\$389,063	(\$916)	\$389,063
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,015,307	\$4,425,045	\$4,425,045	\$920	\$4,425,965	\$920	\$4,425,965
5388LM	APS COVID SSA XX	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0
5388TH	APS ARPA SSA XX	\$0	\$0	\$2,434,576	\$0	\$2,434,576	\$0	\$2,434,576
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,334,503	\$4,847,427	\$7,249,600	\$4	\$7,249,604	\$4	\$7,249,604
Total Receipts		\$4,362,662	\$4,847,427	\$7,249,600	\$4	\$7,249,604	\$4	\$7,249,604
Net Appropriation		\$555,112	\$616,704	\$567,096	\$1,581	\$568,677	\$1,581	\$568,677



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	14.000	15.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	15.000	14.000	0.000	14.000	0.000	14.000



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$265,784	\$332,229	\$332,229	\$0	\$332,229	\$0	\$332,229
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,089	\$1,274	\$1,274	\$1,922	\$3,196	\$1,922	\$3,196
531477	BONUS-ARPA-UNDESIGNATED	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$19,774	\$25,513	\$25,513	\$148	\$25,661	\$148	\$25,661
531523	REG RETIRE CONTRIB-UNDES	\$61,899	\$76,899	\$76,899	\$48	\$76,947	\$48	\$76,947
531563	MED INS CONTRIB-UNDES	\$28,076	\$36,985	\$36,985	\$0	\$36,985	\$0	\$36,985
531576	FLEXIBLE SPENDING SAVINGS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$386,702	\$472,900	\$472,900	\$2,118	\$475,018	\$2,118	\$475,018

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,800	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$279	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
532715	TRANS GRND-OUT STA,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532722	LODGING-OUT STATE, IN US	\$0	\$840	\$840	\$0	\$840	\$0	\$840
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$865	\$865	\$0	\$865	\$0	\$865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$98	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$2,740	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$631	\$807	\$11,244	\$0	\$11,244	\$0	\$11,244
532860	ADVERTISING	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$31,627	\$9,575	\$29,812	\$0	\$29,812	\$0	\$29,812

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$91	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES		\$91	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$750	\$750	\$0	\$750	\$0	\$750

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536312	NH OMBUDSMAN PROJECTS	\$4,041,167	\$4,345,915	\$4,196,119	\$0	\$4,196,119	\$0	\$4,196,119
536318	TITLE III ELDER ABUSE	\$137,365	\$149,155	\$149,155	\$0	\$149,155	\$0	\$149,155
Total AID & PUBLIC ASSISTANCE		\$4,178,532	\$4,495,070	\$4,345,274	\$0	\$4,345,274	\$0	\$4,345,274

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,596,984	\$4,978,295	\$4,852,436	\$2,118	\$4,854,554	\$2,118	\$4,854,554

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	\$385,396	\$449,507	\$388,000	\$0	\$388,000	\$0	\$388,000
Total GRANTS		\$385,396	\$449,507	\$388,000	\$0	\$388,000	\$0	\$388,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$2,418,694	\$2,918,686	\$2,687,912	\$1,073	\$2,688,985	\$1,073	\$2,688,985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884F	TITLE VII OMBUDSMAN	\$374,592	\$545,159	\$533,581	\$0	\$533,581	\$0	\$533,581
53884G	TITLE VII ELDER ABUSE	\$121,451	\$126,782	\$133,282	\$0	\$133,282	\$0	\$133,282
53884K	TITLE V SENIOR EMPLOY DOL	\$30,676	\$14,831	\$32,268	\$660	\$32,928	\$660	\$32,928
5388LN	LTC OMBUDS COVID SSA	\$23,279	\$0	\$0	\$0	\$0	\$0	\$0
5388LY	TITLE VII OMBDS ARPA	\$0	\$0	\$154,063	\$0	\$154,063	\$0	\$154,063
5388WK	CARES ACT OMBUDSMAN	\$324,705	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,293,396	\$3,605,458	\$3,541,106	\$1,733	\$3,542,839	\$1,733	\$3,542,839
Total Receipts		\$3,686,328	\$4,054,965	\$3,929,106	\$1,733	\$3,930,839	\$1,733	\$3,930,839
Net Appropriation		\$910,656	\$923,330	\$923,330	\$385	\$923,715	\$385	\$923,715

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$563,664	\$560,572	\$770,890	\$0	\$770,890	\$0	\$770,890
531413	OT PAY - UNDESIGNATED	\$3,362	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,472	\$12,092	\$12,092	\$1,603	\$13,695	\$1,603	\$13,695
531477	BONUS-ARPA-UNDESIGNATED	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$43,597	\$43,809	\$59,899	\$122	\$60,021	\$122	\$60,021
531523	REG RETIRE CONTRIB-UNDES	\$132,938	\$133,026	\$181,997	(\$2,013)	\$179,984	(\$2,013)	\$179,984
531563	MED INS CONTRIB-UNDES	\$60,057	\$60,310	\$81,367	\$0	\$81,367	\$0	\$81,367
531576	FLEXIBLE SPENDING SAVINGS	\$895	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$829,681	\$809,809	\$1,106,245	(\$288)	\$1,105,957	(\$288)	\$1,105,957

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532430	MAINT AGREEMENT-EQUIP	\$640	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532712	TRANS AIR-OUT STATE,IN US	\$1,528	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$1,542	\$7,950	\$19,004	\$0	\$19,004	\$0	\$19,004
532715	TRANS GRND-OUT STA,IN US	\$114	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$305	\$4,973	\$5,473	\$0	\$5,473	\$0	\$5,473
532722	LODGING-OUT STATE, IN US	\$1,171	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$164	\$2,388	\$2,888	\$0	\$2,888	\$0	\$2,888



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

1570-State/County Special Assistance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$358	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$68	\$20	\$20	\$0	\$20	\$0	\$20
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$42	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889
532814	CELLULAR PHONE SERVICES	\$5,530	\$2,370	\$3,370	\$0	\$3,370	\$0	\$3,370
532817	INTERNET SERV PROV CHARGE	\$573	\$350	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$75	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532860	ADVERTISING	\$2,388	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,448	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$15,945	\$29,739	\$42,793	\$0	\$42,793	\$0	\$42,793

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
Total SUPPLIES		\$205	\$170	\$170	\$0	\$170	\$0	\$170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$0	(\$3,000)	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$0	\$315	\$315	\$0	\$315	\$0	\$315



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	(\$2,685)	\$765	\$0	\$765	\$0	\$765
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$845,831	\$837,033	\$1,149,973	(\$288)	\$1,149,685	(\$288)	\$1,149,685

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,380	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$391,550	\$392,655	\$553,434	\$207	\$553,641	\$207	\$553,641
53887Q	SOCIAL SVCS BLOCK GRANT	\$37,181	\$60,665	\$60,665	(\$291)	\$60,374	(\$291)	\$60,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$428,731	\$453,320	\$614,099	(\$84)	\$614,015	(\$84)	\$614,015
Total Receipts		\$441,110	\$453,320	\$614,099	(\$84)	\$614,015	(\$84)	\$614,015
Net Appropriation		\$404,721	\$383,713	\$535,874	(\$204)	\$535,670	(\$204)	\$535,670

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	9.000	8.000	11.000	0.000	11.000	0.000	11.000
Total FTE		9.000	8.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,754	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$171,738	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	(\$13,091)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	(\$396)	\$0	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	\$8,926	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$140,262)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$3,813)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$254,419)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$4,372)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
5388E4	CARES ACT ESG	(\$177,393)	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MKT NUT PROG	(\$3,405)	\$0	\$0	\$0	\$0	\$0	\$0
5388LV	TITLE IIIC2 HD ARPA	(\$70,598)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	(\$3,486)	\$0	\$0	\$0	\$0	\$0	\$0
5388P9	SUPP NUT COV	\$355,938	\$0	\$0	\$0	\$0	\$0	\$0
5388PU	COVID VACINE-AGING NETWK	\$164,070	\$0	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,210	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,963	\$0	\$0	\$0	\$0	\$0	\$0



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

1810-Revenue - Clearing

Net Appropriation	(\$40,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$32,504	\$32,504	(\$32,504)	\$0	(\$32,504)	\$0
Total RESERVES		\$0	\$32,504	\$32,504	(\$32,504)	\$0	(\$32,504)	\$0
Total Requirements		\$0	\$32,504	\$32,504	(\$32,504)	\$0	(\$32,504)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T21	SUPPLEMENT RES-TRANSF IN	\$0	\$6,383	\$6,383	(\$6,383)	\$0	(\$6,383)	\$0
438U21	USLR - TRANSFER IN	\$0	\$6,687	\$6,687	(\$6,687)	\$0	(\$6,687)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$13,070	\$13,070	(\$13,070)	\$0	(\$13,070)	\$0
Total Receipts		\$0	\$13,070	\$13,070	(\$13,070)	\$0	(\$13,070)	\$0
Net Appropriation		\$0	\$19,434	\$19,434	(\$19,434)	\$0	(\$19,434)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$0	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO BC 14411 DAAS	\$10,424	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,646	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884C	TIII CONGREGATE MEALS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$3,815	\$0	\$3,878	\$0	\$3,878	\$0	\$3,878
53886C	DMA ADMIN & TRNG	\$8,829	\$17,545	\$8,427	\$0	\$8,427	\$0	\$8,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,646	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1991-Indirect Cost - Reserve

Receipts

Total Receipts	\$12,646	\$17,545	\$12,305	\$0	\$12,305	\$0	\$12,305
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Net Appropriation	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381E1	TRANSFER TO BC 14411 DAAS	\$477,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$477,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$477,435	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	(\$77,614)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$86,447	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$131,960	\$0	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	(\$282)	\$0	\$0	\$0	\$0	\$0	\$0
53884G	TITLE VII ELDER ABUSE	\$575	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$142,407	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$25,181	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$4,486	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$65,561	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$43,038	\$0	\$0	\$0	\$0	\$0	\$0
5388B4	BOLD NC	\$24,276	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$361	\$0	\$0	\$0	\$0	\$0	\$0
5388E4	CARES ACT ESG	(\$4,515)	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MKT NUT PROG	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$624	\$0	\$0	\$0	\$0	\$0	\$0
5388P9	SUPP NUT COV	\$3,857	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RH	LIFESPAN RESPITE CARE	\$27,879	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRITION SVCS	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$477,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$477,435	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$94	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536312	NH OMBUDSMAN PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536318	TITLE III ELDER ABUSE	\$4,198	\$0	\$0	\$0	\$0	\$0	\$0
536331	GO-HCCBG-ACCESS	\$404	\$0	\$0	\$0	\$0	\$0	\$0
536332	GO-HCCBG-IN HOME/SUPP SVC	\$63,674	\$0	\$0	\$0	\$0	\$0	\$0
536333	GO-HCCBG-CONGREG MEALS	(\$40,503)	\$0	\$0	\$0	\$0	\$0	\$0
536334	GO-HCCBG-HOME DEL MEALS	(\$6,606)	\$0	\$0	\$0	\$0	\$0	\$0
536338	GO-FAMILY CAREGIVER SUPPO	(\$58,779)	\$0	\$0	\$0	\$0	\$0	\$0
536350	GO-TITLE V SENIOR EMPLOYM	\$17,218	\$0	\$0	\$0	\$0	\$0	\$0
536446	GO-ALZHEIMERS PROJECT CAR	(\$7,438)	\$0	\$0	\$0	\$0	\$0	\$0
536608	GO-SR. CENTER-GEN'L PURPO	\$9,248	\$0	\$0	\$0	\$0	\$0	\$0
536G50	ALZH REG DUKE BRY RES CE	(\$406)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$18,990)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$18,896)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432304	LOCAL MATCH	(\$44,855)	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	(\$4,754)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$49,609)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884B	TIIB SUPPORTIVE SERVICES	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$344,812)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$77,321)	\$0	\$0	\$0	\$0	\$0	\$0
53884G	TITLE VII ELDER ABUSE	\$3,568	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$55,093)	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FIRST HOME DEL MEALS	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	FAMILIES FIRST CONG MEALS	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
5388WD	CARES ACT NUTRITION SVCS	\$1,512,048	\$0	\$0	\$0	\$0	\$0	\$0
5388WG	CARES ACT FMLY CAREGIVER	\$206,539	\$0	\$0	\$0	\$0	\$0	\$0
5388WH	CARES ACT SUPPORTIVE SVCS	(\$1,192,569)	\$0	\$0	\$0	\$0	\$0	\$0
5388WK	CARES ACT OMBUDSMAN	(\$31,167)	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,221	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		(\$15,388)	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		(\$3,509)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381E9	TRANSFER TO 24411	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
24411-DHHS State Fiscal Recovery Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
24411-DHHS State Fiscal Recovery Funds

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2SF3	SFRF Hospice of Davidson County, North Carolina, Inc.	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2SF2	SFRF Nutrition Services for Older Adults	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
2SF3	SFRF Hospice of Davidson County, North Carolina, Inc.	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

210-Division of Aging and Adult Services
 24411-DHHS State Fiscal Recovery Funds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G52	HOSPICE OF DAVIDSON CNTY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381E1	TRF FRM BC 14411	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

24411-DHHS State Fiscal Recovery Funds

2SF2-SFRF Nutrition Services for Older Adults

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381E1	TRF FRM BC 14411	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

210-Division of Aging and Adult Services

24411-DHHS State Fiscal Recovery Funds

2SF3-SFRF Hospice of Davidson County, North Carolina, Inc.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G52	HOSPICE OF DAVIDSON CNTY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381E1	TRF FRM BC 14411	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,000	\$0	\$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 : 2023-25
Status : Approved**

**210-Division of Aging and Adult Services
64411-DHHS - Aging and Adult Services - Trust**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
64411-DHHS - Aging and Adult Services - Trust

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6001	Private Donations	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services
 64411-DHHS - Aging and Adult Services - Trust

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

210-Division of Aging and Adult Services

64411-DHHS - Aging and Adult Services - Trust

6001-Private Donations

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary Report
 Biennium : 2023-25
 Status : Approved**

**220-Division of Child Development and Early Education
 14420-DHHS - Child Development and Early Education**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,473,186,036	\$829,180,464	\$830,611,423	(\$717,899)	\$829,893,524	(\$717,899)	\$829,893,524
Total Receipts	\$1,243,439,643	\$577,322,687	\$578,675,091	(\$60,612)	\$578,614,479	(\$60,612)	\$578,614,479
Net Appropriation	\$229,746,393	\$251,857,777	\$251,936,332	(\$657,287)	\$251,279,045	(\$657,287)	\$251,279,045
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	365.000	332.000	331.000	0.000	331.000	0.000	331.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$18,659,316	\$6,442,483	\$6,414,690	(\$686,491)	\$5,728,199	(\$686,491)	\$5,728,199
1151	Child Care - Regulation	\$17,026,089	\$18,267,433	\$20,683,723	\$0	\$20,683,723	\$0	\$20,683,723
1152	DHHS - Criminal Record Checks	\$2,897,896	\$2,787,459	\$3,256,721	\$0	\$3,256,721	\$0	\$3,256,721
1161	Child Care - Capacity Building	\$25,904,580	\$38,343,708	\$30,440,534	\$0	\$30,440,534	\$0	\$30,440,534
1162	Smart Start - Child Care Related Activities	\$55,820,023	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$35,775,362	\$35,434,178	\$35,434,178	\$0	\$35,434,178	\$0	\$35,434,178
1272	Child Care - Rated License	\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
1330	Pre-Kindergarten Program	\$191,832,559	\$194,658,932	\$200,887,331	\$0	\$200,887,331	\$0	\$200,887,331
1380	Subsidized Child Care	\$1,040,772,825	\$401,005,779	\$401,143,209	\$0	\$401,143,209	\$0	\$401,143,209
1381	Smart Start - Subsidized Child Care	\$71,725,543	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270
14A0	Smart Start - Health Related Activities	\$3,356,765	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
1910	Reserves and Transfers	\$0	\$31,408	\$31,408	(\$31,408)	\$0	(\$31,408)	\$0
1991	INDIRECT RESERVE	\$98,091	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432
1992	Prior Year - Earned Revenue	\$6,523,481	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$454,760)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,473,186,036	\$829,180,464	\$830,611,423	(\$717,899)	\$829,893,524	(\$717,899)	\$829,893,524

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$14,467,677	\$3,658,809	\$3,548,101	(\$50,000)	\$3,498,101	(\$50,000)	\$3,498,101
1151	Child Care - Regulation	\$17,189,989	\$18,266,237	\$20,682,527	\$0	\$20,682,527	\$0	\$20,682,527
1152	DHHS - Criminal Record Checks	\$2,568,948	\$1,993,835	\$2,461,081	\$0	\$2,461,081	\$0	\$2,461,081
1161	Child Care - Capacity Building	\$26,271,532	\$38,322,404	\$30,419,230	\$0	\$30,419,230	\$0	\$30,419,230
1162	Smart Start - Child Care Related Activities	\$1,260,368	\$0	\$0	\$0	\$0	\$0	\$0
1190	Revenue - Clearing	(\$7,015,123)	\$0	\$0	\$0	\$0	\$0	\$0
1272	Child Care - Rated License	\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
1330	Pre-Kindergarten Program	\$167,872,332	\$147,264,472	\$153,492,871	\$0	\$153,492,871	\$0	\$153,492,871
1380	Subsidized Child Care	\$997,770,173	\$357,176,509	\$357,320,315	\$0	\$357,320,315	\$0	\$357,320,315
1381	Smart Start - Subsidized Child Care	\$7,384,564	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
1910	Reserves and Transfers	\$0	\$10,612	\$10,612	(\$10,612)	\$0	(\$10,612)	\$0
1991	INDIRECT RESERVE	\$98,091	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1992	Prior Year - Earned Revenue	\$6,523,481	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$5,799,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,243,439,643	\$577,322,687	\$578,675,091	(\$60,612)	\$578,614,479	(\$60,612)	\$578,614,479
Net Appropriation		\$229,746,393	\$251,857,777	\$251,936,332	(\$657,287)	\$251,279,045	(\$657,287)	\$251,279,045

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	48.000	35.000	34.000	0.000	34.000	0.000	34.000
1151	Child Care - Regulation	239.000	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		365.000	332.000	331.000	0.000	331.000	0.000	331.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$287,475	\$358,202	\$385,683	\$0	\$385,683	\$0	\$385,683
531212	SPA-REG SALARIES-RECPT	\$12,852,368	\$14,566,848	\$16,439,292	\$0	\$16,439,292	\$0	\$16,439,292
531213	SPA-REG SALARIES-UNDESIG	\$2,774,561	\$3,372,602	\$3,386,141	\$0	\$3,386,141	\$0	\$3,386,141
531222	SPA TIME LIMITED SAL-REC	\$159,635	\$45,372	\$45,372	\$0	\$45,372	\$0	\$45,372
531411	OT PAY - APPROPRIATED	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$4,961	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$678	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$984	\$787	\$2,047	\$0	\$2,047	\$0	\$2,047
531462	EPA&SPA-LONGVTY PAY-REC	\$225,260	\$212,860	\$288,409	\$0	\$288,409	\$0	\$288,409
531463	EPA&SPA-LONGVTY PAY-UNDES	\$53,374	\$40,259	\$59,173	\$0	\$59,173	\$0	\$59,173
531475	BONUS-ARPA-APPROPRIATED	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$69,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,165	\$27,398	\$21,587	\$0	\$21,587	\$0	\$21,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$979,537	\$1,134,120	\$1,274,976	\$0	\$1,274,976	\$0	\$1,274,976
531513	SOCIAL SEC CONTRIB-UNDES	\$208,669	\$261,090	\$263,501	\$0	\$263,501	\$0	\$263,501
531521	REG RETIRE CONTRIB-APPRO	\$67,118	\$82,139	\$71,607	\$0	\$71,607	\$0	\$71,607
531522	REG RETIRE CONTRIB-RECPTS	\$3,041,715	\$3,423,125	\$3,844,951	\$0	\$3,844,951	\$0	\$3,844,951
531523	REG RETIRE CONTRIB-UNDES	\$648,219	\$782,717	\$790,299	\$0	\$790,299	\$0	\$790,299
531561	MED INS CONTRIB-APPRO	\$37,830	\$42,613	\$39,265	\$0	\$39,265	\$0	\$39,265
531562	MED INS CONTRIB-RECPTS	\$1,707,938	\$2,011,098	\$1,918,557	\$0	\$1,918,557	\$0	\$1,918,557
531563	MED INS CONTRIB-UNDES	\$338,926	\$437,058	\$431,655	\$0	\$431,655	\$0	\$431,655



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$36,111	\$0	\$6	\$0	\$6	\$0	\$6
531627	ST DISABILITY PMT-APPROP	\$0	\$786	\$786	\$0	\$786	\$0	\$786
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$93,714	\$159,134	\$159,128	\$0	\$159,128	\$0	\$159,128
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$24,023,804	\$26,972,901	\$29,437,128	\$0	\$29,437,128	\$0	\$29,437,128

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$300,469	\$210,181	\$210,181	\$0	\$210,181	\$0	\$210,181
532120	FINAN/AUDIT SERVICES	\$129,562	\$0	\$50,055	\$0	\$50,055	\$0	\$50,055
532140	OTH INFORMATION TECH SVCS	\$349,588	\$1,842,340	\$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	\$592,987	\$0	\$8,495	\$0	\$8,495	\$0	\$8,495
532150	ACADEMIC SERVICES	\$3,988,585	\$4,899,625	\$6,518,087	\$0	\$6,518,087	\$0	\$6,518,087
532170	ADMIN SERVICES	\$1,977,279	\$1,159,300	\$1,553,431	\$0	\$1,553,431	\$0	\$1,553,431
532185	WASTE REM/RECY SER AGREEM	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$1,505,535	\$144,477	\$27,261	\$0	\$27,261	\$0	\$27,261
532310	REPAIRS-BUILDINGS	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$969	\$969	\$0	\$969	\$0	\$969
532430	MAINT AGREEMENT-EQUIP	\$8,537	\$13,101	\$13,101	\$0	\$13,101	\$0	\$13,101
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,009,059	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532448	MAINT AGREE-PC SOFTWARE	\$46,000	\$29,636	\$76,211	\$0	\$76,211	\$0	\$76,211
532449	MAINT AGREE-SERVER SOFTWR	\$11,469	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$622,600	\$681,883	\$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	\$236,776	\$350,288	\$601,871	\$0	\$601,871	\$0	\$601,871
532590	RENT/LEASE OTHER PROPERTY	\$18,526	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,219	\$4,719	\$0	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$247,482	\$327,126	\$327,526	\$0	\$327,526	\$0	\$327,526
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,449	\$1,649	\$0	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$6,011	\$55,189	\$58,083	\$0	\$58,083	\$0	\$58,083
532722	LODGING-OUT STATE, IN US	\$0	\$6,931	\$6,931	\$0	\$6,931	\$0	\$6,931
532724	MEALS - IN STATE	\$2,221	\$31,911	\$33,411	\$0	\$33,411	\$0	\$33,411
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$93	\$922	\$922	\$0	\$922	\$0	\$922
532728	MISC - OUT STATE, IN US	\$0	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532731	BD/NON-EMPLOYEE TRANSP	\$424	\$13,637	\$15,637	\$0	\$15,637	\$0	\$15,637
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$136,474	\$88,286	\$88,286	\$0	\$88,286	\$0	\$88,286
532812	TELECOMMUN DATA CHRGR	\$2,203	\$28,403	\$28,403	\$0	\$28,403	\$0	\$28,403
532814	CELLULAR PHONE SERVICES	\$259,881	\$15,184	\$15,184	\$0	\$15,184	\$0	\$15,184
532816	VIDEO TRANSMISSION CHARGE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$901	\$114,504	\$114,504	\$0	\$114,504	\$0	\$114,504



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$191,762	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532822	MANAGED LAN SVC CHARGE	\$58,440	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$125,518	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$85,718	\$483,767	\$483,767	\$0	\$483,767	\$0	\$483,767
532850	PRINT,BIND,DUPLICATE	\$1,649	\$85,442	\$85,442	\$0	\$85,442	\$0	\$85,442
532930	REGISTRATION FEES	\$39,488	\$6,166	\$6,166	\$0	\$6,166	\$0	\$6,166
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$12,957,213	\$10,630,617	\$12,890,196	\$0	\$12,890,196	\$0	\$12,890,196

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$27,254	\$53,143	\$256,180	\$0	\$256,180	\$0	\$256,180
533120	DATA PROCESSING SUPPLIES	\$68,493	\$41,607	\$41,607	\$0	\$41,607	\$0	\$41,607
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$123,389	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,161,554	\$6,744	\$6,744	\$0	\$6,744	\$0	\$6,744
Total SUPPLIES		\$1,380,590	\$101,960	\$304,997	\$0	\$304,997	\$0	\$304,997

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,961	\$5,961	\$0	\$5,961	\$0	\$5,961
534521	OFFICE EQUIPMENT	\$7,830	\$644	\$644	\$0	\$644	\$0	\$644
534528	EQUIP-VOICE COMMUNICATION	\$86	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$80,195	\$26,753	\$26,753	\$0	\$26,753	\$0	\$26,753
534539	OTHER EQUIPMENT	\$488	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$0	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$88,599	\$38,855	\$38,855	\$0	\$38,855	\$0	\$38,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535120	LICENSES & PERMIT COSTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$121,111	\$442,635	\$121,111	\$0	\$121,111	\$0	\$121,111
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$1,384	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$463	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264
535960	ELECTRONIC PAYMT PROC FEE	\$64,018	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$187,159	\$553,598	\$232,074	\$0	\$232,074	\$0	\$232,074

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536142	DAY CARE SVC / STATE FUND	\$28,328,205	\$24,542,573	\$25,012,390	\$0	\$25,012,390	\$0	\$25,012,390
536145	CCDF MAND.-SUBSIDY	\$42,495,553	\$47,082,372	\$47,082,372	\$0	\$47,082,372	\$0	\$47,082,372
536146	TANF-MOE CHILD CARE	\$22,867,465	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$178,460,074	\$167,701,222	\$167,701,222	\$0	\$167,701,222	\$0	\$167,701,222
536148	CCDG MATCHING-SUBSIDY	\$67,832,590	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536149	STATE MATCH	\$19,693,716	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
536150	TANF CHILD CARE SUBSIDIES	\$58,413,694	\$49,413,694	\$49,413,694	\$0	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$35,749,588	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$8,028,657	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$3,847,894	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536156	PRESCHOOL DEV GRANT B-5	\$12,189,843	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	\$68,328,672	\$65,219,517	\$84,502,096	\$0	\$84,502,096	\$0	\$84,502,096
536850	NGO TEACHERS SCHOLARSHIP	\$3,945,496	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
536E89	NGO SMART START WAGES	\$9,366,302	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$2,873,466	\$3,767,089	\$3,721,089	\$0	\$3,721,089	\$0	\$3,721,089
536E98	NGO OTHER GRANTS	\$133,599,624	\$130,981,289	\$116,735,112	\$0	\$116,735,112	\$0	\$116,735,112
536F97	NGO NCPC LOCAL SS FUNDS	\$104,325,938	\$103,316,596	\$103,316,596	\$0	\$103,316,596	\$0	\$103,316,596
536F99	NGO SMARTSTART	\$5,714,418	\$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
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAM	CHILD COUNCIL WATUGA COUN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GC9	COVID RELIEF FUNDS	\$610,629,682	(\$52,014)	\$0	\$0	\$0	\$0	\$0
536GD4	READY FOR SCHOOL&FOR LIFE	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0
536GD5	CHILD DEVELOPLMENT CENTER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,425,898,877	\$762,941,946	\$768,454,179	(\$550,000)	\$767,904,179	(\$550,000)	\$767,904,179

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE	\$0	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432
537130	CCDF RES DIS-QUALITY	\$0	\$24,216,142	\$16,157,169	\$0	\$16,157,169	\$0	\$16,157,169



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220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715H	ARPA RESERVE	\$0	\$0	\$22,869	\$0	\$22,869	\$0	\$22,869
537170	COST REDISTRIBUTION	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$25,826	\$25,826	(\$25,826)	\$0	(\$25,826)	\$0
Total RESERVES		(\$2)	\$24,608,508	\$16,305,296	(\$25,826)	\$16,279,470	(\$25,826)	\$16,279,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$90,026	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$6,376,982	\$549,745	\$499,690	\$0	\$499,690	\$0	\$499,690
5381E1	TRANSFER TO DAAS	\$262,141	\$0	\$0	\$0	\$0	\$0	\$0
5381F1	TRF TO BC 14420 DCD	\$420,146	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$5,582	\$142,073	(\$142,073)	\$0	(\$142,073)	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$0	\$2,769,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,649,795	\$3,332,079	\$2,948,698	(\$142,073)	\$2,806,625	(\$142,073)	\$2,806,625

Total Requirements		\$1,473,186,036	\$829,180,464	\$830,611,423	(\$717,899)	\$829,893,524	(\$717,899)	\$829,893,524
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,092,074	\$1,514,159	\$1,708,401	\$0	\$1,708,401	\$0	\$1,708,401
435500	FINES,PENAL, ASSESS FEE	\$500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$156,129	\$77,486	\$143,000	\$0	\$143,000	\$0	\$143,000
435900	OTHER LIC,FEES/PERMITS	\$1,117,646	\$922,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000
Total FEES, LICENSES, & FINES		\$2,366,348	\$2,520,645	\$2,868,401	\$0	\$2,868,401	\$0	\$2,868,401

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$171	\$870	\$187	\$0	\$187	\$0	\$187
437123	ACCTS REC PENALTY	\$2,811	\$10,000	\$3,091	\$0	\$3,091	\$0	\$3,091
437127	PROCUREMENT CARD REBATES	\$2,241	\$1,400	\$2,200	\$0	\$2,200	\$0	\$2,200
437300	INDIRECT(OVERHD) COST REC	\$121,111	\$442,635	\$121,111	\$0	\$121,111	\$0	\$121,111
437993	ELECTRON/DIGITAL TRAN FEE	\$65,411	\$59,233	\$60,261	\$0	\$60,261	\$0	\$60,261
Total MISCELLANEOUS		\$191,745	\$514,138	\$186,850	\$0	\$186,850	\$0	\$186,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$2,272,892	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$110,550	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
43819M	TRANS FRM 13510 DPI	\$138,600	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
4381F1	TRF FROM BC 14420	\$420,146	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$484,425	\$0	\$0	\$0	\$0	\$0	\$0
438T22	SUPPLEMENT RES-TRANSF IN	\$0	\$5,377	\$5,377	(\$5,377)	\$0	(\$5,377)	\$0
438U22	USLR - TRANSFER IN	\$0	\$5,235	\$5,235	(\$5,235)	\$0	(\$5,235)	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$81,678,723	\$78,312,722	\$78,312,722	(\$60,612)	\$78,252,110	(\$60,612)	\$78,252,110
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538304	PYR-SMART START	\$5,799,342	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$0	\$0	\$7	\$0	\$7	\$0	\$7
53882E	CHILD CARE& DEV FUN/MAND	\$40,691,415	\$51,558,776	\$46,358,776	\$0	\$46,358,776	\$0	\$46,358,776
53882F	CCDF-MATCHING FUNDS	\$61,901,763	\$53,001,654	\$67,827,698	\$0	\$67,827,698	\$0	\$67,827,698
53882H	CCDF-DISCRETIONARY FUNDS	\$139,845,153	\$205,614,504	\$196,627,604	\$0	\$196,627,604	\$0	\$196,627,604
53883B	MEDICARE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
53883T	PRESCHOOL DEVELOPMENT	\$11,850,934	\$0	\$0	\$0	\$0	\$0	\$0
53885A	MENTAL HEALTH BG	\$13	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$381	\$2	\$2	\$0	\$2	\$0	\$2
53885C	INFANT & TODDLERS GRANT	\$8,996	\$48	\$10,276	\$0	\$10,276	\$0	\$10,276
53886A	HLTH STAND QUALITY BUREA	\$0	\$0	\$3	\$0	\$3	\$0	\$3
53886C	MEDICAID ADMIN & SUPPORT	\$39,646	\$80,706	\$75,216	\$0	\$75,216	\$0	\$75,216
53886D	CHIPS	\$245	\$2,621	\$645,074	\$0	\$645,074	\$0	\$645,074
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$0	\$4	\$0	\$4	\$0	\$4
53887F	CHILDWELFARE	\$151,518	\$150,203	\$150,204	\$0	\$150,204	\$0	\$150,204
53887K	IV-E FOSTER CARE	\$8,007,964	\$3,547,358	\$3,529,772	\$0	\$3,529,772	\$0	\$3,529,772
53887L	ADOPTION ASSISTANCE	\$3,585	\$23,281	\$11,051	\$0	\$11,051	\$0	\$11,051
53887M	DISABILITY DETERM.	\$0	\$0	\$23	\$0	\$23	\$0	\$23
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,352	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888C	FOOD STAMP USDA	\$9,860	\$53	\$190	\$0	\$190	\$0	\$190
53888K	TANF	\$154,721,307	\$148,486,695	\$148,486,695	\$0	\$148,486,695	\$0	\$148,486,695
53889A	BASIC SUPPORT PROGRAM	\$0	\$0	\$28	\$0	\$28	\$0	\$28



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889K	TANF SUPPLEMENT	\$35,748,606	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
5388AD	STATE ADMIN EXPENSE	\$8,627	\$46	\$166	\$0	\$166	\$0	\$166
5388AJ	IMMUNIZATION PROGRAM	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388AP	MCH BLOCK GRANT-FFP 57.14	\$13,559	\$68	\$68	\$0	\$68	\$0	\$68
5388BB	STD ACC PREV CAMPAIGN	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388BS	HIV CARE GRANT	\$0	\$0	\$2	\$0	\$2	\$0	\$2
5388CB	WIC ADMIN	\$12,553	\$68	\$242	\$0	\$242	\$0	\$242
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$3	\$0	\$3	\$0	\$3
5388CY	NEW BORN HEARING SCREEN	\$165	\$1	\$3	\$0	\$3	\$0	\$3
5388D7	CANCER PREVENTION&CONTRO	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388PX	CCDF ARPA COVID	\$519,252,788	\$55,223	\$130,106	\$0	\$130,106	\$0	\$130,106
5388VH	MCH HOME VISIT PROGRAM	\$1,626	\$9	\$32	\$0	\$32	\$0	\$32
5388W6	CCDF DISC (CARES) ACT	\$181,125,430	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,159,202,827	\$495,975,182	\$497,307,118	\$0	\$497,307,118	\$0	\$497,307,118
Total Receipts		\$1,243,439,643	\$577,322,687	\$578,675,091	(\$60,612)	\$578,614,479	(\$60,612)	\$578,614,479
Net Appropriation		\$229,746,393	\$251,857,777	\$251,936,332	(\$657,287)	\$251,279,045	(\$657,287)	\$251,279,045

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	267.000	267.000	267.000	0.000	267.000	0.000	267.000
531213	SPA-REG SALARIES-UNDESIG	59.000	59.000	58.000	0.000	58.000	0.000	58.000
531222	SPA TIME LIMITED SAL-REC	33.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		365.000	332.000	331.000	0.000	331.000	0.000	331.000



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$208,360	\$276,025	\$303,506	\$0	\$303,506	\$0	\$303,506
531212	SPA-REG SALARIES-RECPT	\$540,070	\$611,792	\$705,571	\$0	\$705,571	\$0	\$705,571
531213	SPA-REG SALARIES-UNDESIG	\$1,233,286	\$1,490,693	\$1,338,839	\$0	\$1,338,839	\$0	\$1,338,839
531222	SPA TIME LIMITED SAL-REC	\$28,782	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
531411	OT PAY - APPROPRIATED	\$6,071	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$25,784	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$678	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$109	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,079	\$1,746	\$6,420	\$0	\$6,420	\$0	\$6,420
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,351	\$4,805	\$25,968	\$0	\$25,968	\$0	\$25,968
531475	BONUS-ARPA-APPROPRIATED	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,948	\$21,057	\$15,140	\$0	\$15,140	\$0	\$15,140
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,427	\$47,621	\$55,152	\$0	\$55,152	\$0	\$55,152
531513	SOCIAL SEC CONTRIB-UNDES	\$92,591	\$114,411	\$104,344	\$0	\$104,344	\$0	\$104,344
531521	REG RETIRE CONTRIB-APPRO	\$48,748	\$63,134	\$44,230	\$0	\$44,230	\$0	\$44,230
531522	REG RETIRE CONTRIB-RECPTS	\$138,552	\$153,180	\$173,960	\$0	\$173,960	\$0	\$173,960
531523	REG RETIRE CONTRIB-UNDES	\$288,752	\$342,411	\$313,029	\$0	\$313,029	\$0	\$313,029
531561	MED INS CONTRIB-APPRO	\$23,792	\$28,439	\$18,044	\$0	\$18,044	\$0	\$18,044
531562	MED INS CONTRIB-RECPTS	\$54,963	\$79,803	\$86,822	\$0	\$86,822	\$0	\$86,822
531563	MED INS CONTRIB-UNDES	\$131,453	\$163,127	\$153,232	\$0	\$153,232	\$0	\$153,232



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$786	\$786	\$0	\$786	\$0	\$786
531631	WRKER COMP-MED PAYMENTS	\$0	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$2,968,119	\$3,445,377	\$3,391,281	\$0	\$3,391,281	\$0	\$3,391,281

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$300,469	\$210,181	\$210,181	\$0	\$210,181	\$0	\$210,181
532120	FINAN/AUDIT SERVICES	\$129,562	\$0	\$50,055	\$0	\$50,055	\$0	\$50,055
532140	OTH INFORMATION TECH SVCS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532148	APPLICATION DEVELOPMENT	\$592,987	\$0	\$8,495	\$0	\$8,495	\$0	\$8,495
532170	ADMIN SERVICES	\$442,373	\$111,040	\$111,040	\$0	\$111,040	\$0	\$111,040
532199	MISC CONTRACTUAL SERVICES	\$429,343	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$494	\$494	\$0	\$494	\$0	\$494
532430	MAINT AGREEMENT-EQUIP	\$7,470	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,926	\$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 SOFTWARE	\$11,469	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$622,600	\$622,600	\$622,600	\$0	\$622,600	\$0	\$622,600



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$2,632	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
532714	TRANSP-GRND - IN STATE	\$3,632	\$9,443	\$9,443	\$0	\$9,443	\$0	\$9,443
532715	TRANS GRND-OUT STA,IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$225	\$15,365	\$15,365	\$0	\$15,365	\$0	\$15,365
532722	LODGING-OUT STATE, IN US	\$0	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$428	\$3,998	\$3,998	\$0	\$3,998	\$0	\$3,998
532725	MEALS-OUT OF STATE,IN US	\$0	\$937	\$937	\$0	\$937	\$0	\$937
532727	MISC - IN STATE	\$55	\$162	\$162	\$0	\$162	\$0	\$162
532728	MISC - OUT STATE, IN US	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$424	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$36,666	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532812	TELECOMMUN DATA CHRГ	\$540	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
532814	CELLULAR PHONE SERVICES	\$1,252	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$0	\$4,816	\$4,816	\$0	\$4,816	\$0	\$4,816
532822	MANAGED LAN SVC CHARGE	\$58,440	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$82,766	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,074	\$367,177	\$367,177	\$0	\$367,177	\$0	\$367,177
532850	PRINT,BIND,DUPLICATE	\$525	\$393	\$393	\$0	\$393	\$0	\$393
532930	REGISTRATION FEES	\$9,677	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
Total PURCHASED SERVICES		\$2,790,474	\$1,402,335	\$1,460,885	\$0	\$1,460,885	\$0	\$1,460,885

SUPPLIES



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,838	\$19,892	\$222,733	\$0	\$222,733	\$0	\$222,733
533120	DATA PROCESSING SUPPLIES	\$12,501	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	(\$206)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,766	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
Total SUPPLIES		\$21,899	\$34,063	\$236,904	\$0	\$236,904	\$0	\$236,904

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$644	\$644	\$0	\$644	\$0	\$644
534534	PC/PRINTER EQUIPMENT	\$12,960	\$8,153	\$8,153	\$0	\$8,153	\$0	\$8,153
534539	OTHER EQUIPMENT	\$488	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$13,448	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$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	\$121,111	\$442,635	\$121,111	\$0	\$121,111	\$0	\$121,111
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120	\$715	\$715	\$0	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$1,384	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$463	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$123,078	\$451,751	\$130,227	\$0	\$130,227	\$0	\$130,227
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536156	PRESCHOOL DEV GRANT B-5	\$10,516,747	\$0	\$0	\$0	\$0	\$0	\$0
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAM	CHILD COUNCIL WATUGA COUN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GD4	READY FOR SCHOOL&FOR LIFE	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0
536GD5	CHILD DEVELOPLMENT CENTER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,724,747	\$550,000	\$550,000	(\$550,000)	\$0	(\$550,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	COST REDISTRIBUTION	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$17,551	\$549,745	\$499,690	\$0	\$499,690	\$0	\$499,690
5381H1	TRANSFER TO DCFW	\$0	\$0	\$136,491	(\$136,491)	\$0	(\$136,491)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,551	\$549,745	\$636,181	(\$136,491)	\$499,690	(\$136,491)	\$499,690
Total Requirements		\$18,659,316	\$6,442,483	\$6,414,690	(\$686,491)	\$5,728,199	(\$686,491)	\$5,728,199

Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,241	\$1,400	\$2,200	\$0	\$2,200	\$0	\$2,200
437300	INDIRECT(OVERHD) COST REC	\$121,111	\$442,635	\$121,111	\$0	\$121,111	\$0	\$121,111
Total MISCELLANEOUS		\$123,352	\$444,035	\$123,311	\$0	\$123,311	\$0	\$123,311

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$12,524	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
438P15	SFRF FUNDS	\$45,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,275	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$0	\$0	\$7	\$0	\$7	\$0	\$7
53882H	CCDF-DISCRETIONARY FUNDS	\$2,391,462	\$3,126,230	\$2,973,011	\$0	\$2,973,011	\$0	\$2,973,011
53883B	MEDICARE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
53883T	PRESCHOOL DEVELOPMENT	\$11,782,945	\$0	\$0	\$0	\$0	\$0	\$0
53885A	MENTAL HEALTH BG	\$14	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$432	\$2	\$2	\$0	\$2	\$0	\$2
53885C	INFANT & TODDLERS GRANT	\$10,207	\$48	\$10,255	\$0	\$10,255	\$0	\$10,255
53886A	HLTH STAND QUALITY BUREA	\$0	\$0	\$3	\$0	\$3	\$0	\$3
53886C	MEDICAID ADMIN & SUPPORT	\$7,664	\$1,684	\$3,906	\$0	\$3,906	\$0	\$3,906
53886D	CHIPS	\$277	\$338	\$347,895	\$0	\$347,895	\$0	\$347,895
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$0	\$4	\$0	\$4	\$0	\$4



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887F	CHILDWELFARE	\$0	\$0	\$1	\$0	\$1	\$0	\$1
53887K	IV-E FOSTER CARE	\$280	\$1,564	\$5,334	\$0	\$5,334	\$0	\$5,334
53887L	ADOPTION ASSISTANCE	\$326	\$1,536	\$557	\$0	\$557	\$0	\$557
53887M	DISABILITY DETERM.	\$0	\$0	\$23	\$0	\$23	\$0	\$23
53888C	FOOD STAMP USDA	\$11,188	\$53	\$167	\$0	\$167	\$0	\$167
53889A	BASIC SUPPORT PROGRAM	\$0	\$0	\$28	\$0	\$28	\$0	\$28
5388AD	STATE ADMIN EXPENSE	\$9,789	\$46	\$146	\$0	\$146	\$0	\$146
5388AJ	IMMUNIZATION PROGRAM	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388AP	MCH BLOCK GRANT-FFP 57.14	\$14,416	\$68	\$68	\$0	\$68	\$0	\$68
5388BB	STD ACC PREV CAMPAIGN	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388BS	HIV CARE GRANT	\$0	\$0	\$2	\$0	\$2	\$0	\$2
5388CB	WIC ADMIN	\$14,244	\$68	\$213	\$0	\$213	\$0	\$213
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$3	\$0	\$3	\$0	\$3
5388CY	NEW BORN HEARING SCREEN	\$187	\$1	\$3	\$0	\$3	\$0	\$3
5388D7	CANCER PREVENTION&CONTRO	\$0	\$0	\$1	\$0	\$1	\$0	\$1
5388PX	CCDF ARPA COVID	\$40,772	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
5388VH	MCH HOME VISIT PROGRAM	\$1,845	\$9	\$28	\$0	\$28	\$0	\$28
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,286,051	\$3,164,774	\$3,374,790	\$0	\$3,374,790	\$0	\$3,374,790
Total Receipts		\$14,467,677	\$3,658,809	\$3,548,101	(\$50,000)	\$3,498,101	(\$50,000)	\$3,498,101
Net Appropriation		\$4,191,638	\$2,783,674	\$2,866,589	(\$636,491)	\$2,230,098	(\$636,491)	\$2,230,098



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531213	SPA-REG SALARIES-UNDESIG	22.000	22.000	21.000	0.000	21.000	0.000	21.000
531222	SPA TIME LIMITED SAL-REC	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		48.000	35.000	34.000	0.000	34.000	0.000	34.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$10,570,544	\$11,637,389	\$13,343,611	\$0	\$13,343,611	\$0	\$13,343,611
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$130,853	\$36,414	\$36,414	\$0	\$36,414	\$0	\$36,414
531422	HOLIDAY PAY - RECEIPTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$191,813	\$189,907	\$227,533	\$0	\$227,533	\$0	\$227,533
531476	BONUS-ARPA-RECEIPTS	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$803,558	\$907,576	\$1,040,983	\$0	\$1,040,983	\$0	\$1,040,983
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,497,061	\$2,733,509	\$3,134,709	\$0	\$3,134,709	\$0	\$3,134,709
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,432,041	\$1,642,434	\$1,528,458	\$0	\$1,528,458	\$0	\$1,528,458
531576	FLEXIBLE SPENDING SAVINGS	\$24,889	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$69,650	\$99,796	\$99,796	\$0	\$99,796	\$0	\$99,796
Total PERSONAL SERVICES		\$16,031,501	\$17,257,025	\$19,421,504	\$0	\$19,421,504	\$0	\$19,421,504

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$80,889	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$222,990	\$302,007	\$553,818	\$0	\$553,818	\$0	\$553,818
532590	RENT/LEASE OTHER PROPERTY	\$17,868	\$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	\$236,194	\$291,426	\$291,426	\$0	\$291,426	\$0	\$291,426
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532721	LODGING - IN STATE	\$1,551	\$22,423	\$22,423	\$0	\$22,423	\$0	\$22,423
532722	LODGING-OUT STATE, IN US	\$0	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
532724	MEALS - IN STATE	\$1,214	\$16,017	\$16,017	\$0	\$16,017	\$0	\$16,017
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
532727	MISC - IN STATE	\$38	\$760	\$760	\$0	\$760	\$0	\$760
532728	MISC - OUT STATE, IN US	\$0	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$62,135	\$57,668	\$57,668	\$0	\$57,668	\$0	\$57,668
532812	TELECOMMUN DATA CHRG	\$1,664	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528
532814	CELLULAR PHONE SERVICES	\$243,450	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532816	VIDEO TRANSMISSION CHARGE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$93,634	\$93,634	\$0	\$93,634	\$0	\$93,634
532821	COMPUTER/DATA PROCESS SVC	\$970	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$38,963	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,961	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$1,124	\$52,292	\$52,292	\$0	\$52,292	\$0	\$52,292
532930	REGISTRATION FEES	\$7,260	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$958,980	\$930,167	\$1,181,978	\$0	\$1,181,978	\$0	\$1,181,978

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,556	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
533120	DATA PROCESSING SUPPLIES	\$12,517	\$29,361	\$29,361	\$0	\$29,361	\$0	\$29,361
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$495	\$695	\$695	\$0	\$695	\$0	\$695
Total SUPPLIES		\$24,614	\$55,306	\$55,306	\$0	\$55,306	\$0	\$55,306

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$7,830	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT		\$7,915	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	COST REDISTRIBUTION	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$500	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
Total Requirements		\$17,026,089	\$18,267,433	\$20,683,723	\$0	\$20,683,723	\$0	\$20,683,723

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,645,338	\$1,514,159	\$1,708,401	\$0	\$1,708,401	\$0	\$1,708,401
435500	FINES,PENAL, ASSESS FEE	\$500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$156,129	\$77,486	\$143,000	\$0	\$143,000	\$0	\$143,000
Total FEES, LICENSES, & FINES		\$1,801,967	\$1,598,645	\$1,858,401	\$0	\$1,858,401	\$0	\$1,858,401

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$171	\$870	\$187	\$0	\$187	\$0	\$187
437123	ACCTS REC PENALTY	\$2,811	\$10,000	\$3,091	\$0	\$3,091	\$0	\$3,091
437993	ELECTRON/DIGITAL TRAN FEE	\$7,327	\$6,299	\$7,327	\$0	\$7,327	\$0	\$7,327
Total MISCELLANEOUS		\$10,309	\$17,169	\$10,605	\$0	\$10,605	\$0	\$10,605

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$334,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$334,792	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$14,857,696	\$16,563,321	\$18,727,800	\$0	\$18,727,800	\$0	\$18,727,800
53886C	MEDICAID ADMIN & SUPPORT	\$0	\$923	\$188	\$0	\$188	\$0	\$188
53886D	CHIPS	\$0	\$2,283	\$2,283	\$0	\$2,283	\$0	\$2,283
53887K	IV-E FOSTER CARE	\$0	\$355	\$27	\$0	\$27	\$0	\$27
53887L	ADOPTION ASSISTANCE	\$0	\$356	\$38	\$0	\$38	\$0	\$38
5388PX	CCDF ARPA COVID	\$185,225	\$83,185	\$83,185	\$0	\$83,185	\$0	\$83,185
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,042,921	\$16,650,423	\$18,813,521	\$0	\$18,813,521	\$0	\$18,813,521

Total Receipts		\$17,189,989	\$18,266,237	\$20,682,527	\$0	\$20,682,527	\$0	\$20,682,527
Net Appropriation		(\$163,900)	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
531222	SPA TIME LIMITED SAL-REC	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		239.000	219.000	219.000	0.000	219.000	0.000	219.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$107,316	\$125,774	\$136,754	\$0	\$136,754	\$0	\$136,754
531213	SPA-REG SALARIES-UNDESIG	\$634,069	\$735,876	\$832,310	\$0	\$832,310	\$0	\$832,310
531413	OT PAY - UNDESIGNATED	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$304	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,595	\$10,503	\$7,774	\$0	\$7,774	\$0	\$7,774
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,689	\$9,646	\$10,462	\$0	\$10,462	\$0	\$10,462
531513	SOCIAL SEC CONTRIB-UNDES	\$46,617	\$57,100	\$64,266	\$0	\$64,266	\$0	\$64,266
531522	REG RETIRE CONTRIB-RECPTS	\$24,711	\$28,939	\$31,371	\$0	\$31,371	\$0	\$31,371
531523	REG RETIRE CONTRIB-UNDES	\$146,636	\$172,013	\$192,716	\$0	\$192,716	\$0	\$192,716
531562	MED INS CONTRIB-RECPTS	\$20,013	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531563	MED INS CONTRIB-UNDES	\$93,982	\$125,749	\$125,749	\$0	\$125,749	\$0	\$125,749
531576	FLEXIBLE SPENDING SAVINGS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$624	\$624	\$0	\$624	\$0	\$624
Total PERSONAL SERVICES		\$1,112,377	\$1,288,719	\$1,424,217	\$0	\$1,424,217	\$0	\$1,424,217

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$309,588	\$243,000	\$243,000	\$0	\$243,000	\$0	\$243,000
532170	ADMIN SERVICES	\$1,280,139	\$1,045,134	\$1,378,898	\$0	\$1,378,898	\$0	\$1,378,898
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
532712	TRANS AIR-OUT STATE,IN US	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532721	LODGING - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532724	MEALS - IN STATE	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532811	TELEPHONE SERVICE	\$21,128	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$759	\$384	\$384	\$0	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$16,120	\$82,189	\$82,189	\$0	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$0	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
Total PURCHASED SERVICES		\$1,627,734	\$1,406,390	\$1,740,154	\$0	\$1,740,154	\$0	\$1,740,154

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,108	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$2,290	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533900	OTHER MATERIALS & SUPP	\$2,859	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$6,257	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$61,501	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$61,501	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$90,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,026	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,897,896	\$2,787,459	\$3,256,721	\$0	\$3,256,721	\$0	\$3,256,721
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,117,646	\$922,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000
Total FEES, LICENSES, & FINES		\$1,117,646	\$922,000	\$1,010,000	\$0	\$1,010,000	\$0	\$1,010,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437993	ELECTRON/DIGITAL TRAN FEE	\$58,084	\$52,934	\$52,934	\$0	\$52,934	\$0	\$52,934
Total MISCELLANEOUS		\$58,084	\$52,934	\$52,934	\$0	\$52,934	\$0	\$52,934

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$110,550	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$26,912	\$0	\$0	\$0	\$0	\$0	\$0



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

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$137,462	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$1,056,957	\$711,076	\$1,016,181	\$0	\$1,016,181	\$0	\$1,016,181
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$21	\$0	\$21	\$0	\$21
53886C	MEDICAID ADMIN & SUPPORT	\$30,532	\$77,743	\$71,122	\$0	\$71,122	\$0	\$71,122
53886D	CHIPS	\$0	\$0	\$123,208	\$0	\$123,208	\$0	\$123,208
53887F	CHILDWELFARE	\$151,518	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$4,379	\$45,014	\$13,002	\$0	\$13,002	\$0	\$13,002
53887L	ADOPTION ASSISTANCE	\$5,018	\$20,987	\$10,456	\$0	\$10,456	\$0	\$10,456
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,352	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888C	FOOD STAMP USDA	\$0	\$0	\$23	\$0	\$23	\$0	\$23
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$20	\$0	\$20	\$0	\$20
5388CB	WIC ADMIN	\$0	\$0	\$29	\$0	\$29	\$0	\$29
5388VH	MCH HOME VISIT PROGRAM	\$0	\$0	\$4	\$0	\$4	\$0	\$4

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,255,756	\$1,018,901	\$1,398,147	\$0	\$1,398,147	\$0	\$1,398,147
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Total Receipts	\$2,568,948	\$1,993,835	\$2,461,081	\$0	\$2,461,081	\$0	\$2,461,081
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Net Appropriation	\$328,947	\$793,624	\$795,640	\$0	\$795,640	\$0	\$795,640
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$35,400	\$36,932	\$36,932	\$0	\$36,932	\$0	\$36,932
531212	SPA-REG SALARIES-RECPT	\$738,810	\$962,079	\$1,013,668	\$0	\$1,013,668	\$0	\$1,013,668
531462	EPA&SPA-LONGVTY PAY-REC	\$9,511	\$6,378	\$15,419	\$0	\$15,419	\$0	\$15,419
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,713	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,925	\$74,086	\$78,726	\$0	\$78,726	\$0	\$78,726
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$8,114	\$8,474	\$18,349	\$0	\$18,349	\$0	\$18,349
531522	REG RETIRE CONTRIB-RECPTS	\$171,932	\$222,131	\$236,072	\$0	\$236,072	\$0	\$236,072
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$7,019	\$7,019	\$14,699	\$0	\$14,699	\$0	\$14,699
531562	MED INS CONTRIB-RECPTS	\$87,592	\$133,524	\$140,543	\$0	\$140,543	\$0	\$140,543
531576	FLEXIBLE SPENDING SAVINGS	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,065	\$26,013	\$26,013	\$0	\$26,013	\$0	\$26,013
Total PERSONAL SERVICES		\$1,165,059	\$1,479,462	\$1,583,247	\$0	\$1,583,247	\$0	\$1,583,247

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$151,545	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$606,682	\$26,344	\$26,344	\$0	\$26,344	\$0	\$26,344
532430	MAINT AGREEMENT-EQUIP	\$1,067	\$738	\$738	\$0	\$738	\$0	\$738



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,996,800	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$46,000	\$27,010	\$73,010	\$0	\$73,010	\$0	\$73,010
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,573	\$38,573	\$0	\$38,573	\$0	\$38,573
532714	TRANSP-GRND - IN STATE	\$119	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
532811	TELEPHONE SERVICE	\$9,223	\$42	\$42	\$0	\$42	\$0	\$42
532826	SOFTWARE SUBSCRIPTIONS	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,882	\$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	\$22,551	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$2,863,402	\$113,210	\$159,210	\$0	\$159,210	\$0	\$159,210

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,942	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$37,246	\$106	\$106	\$0	\$106	\$0	\$106
533720	EDUCATIONAL SUPPLIES	\$123,389	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$166,577	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$66,040	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$66,040	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536156	PRESCHOOL DEV GRANT B-5	\$1,673,096	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	\$1,355,456	\$141,484	\$141,484	\$0	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,945,496	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$2,873,466	\$3,767,089	\$3,721,089	\$0	\$3,721,089	\$0	\$3,721,089
536E98	NGO OTHER GRANTS	\$11,795,988	\$4,877,185	\$4,877,185	\$0	\$4,877,185	\$0	\$4,877,185
536GC9	COVID RELIEF FUNDS	\$0	(\$52,014)	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$21,643,502	\$12,533,744	\$12,539,758	\$0	\$12,539,758	\$0	\$12,539,758

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537130	CCDF RES DIS-QUALITY	\$0	\$24,216,142	\$16,157,169	\$0	\$16,157,169	\$0	\$16,157,169
Total RESERVES		\$0	\$24,216,142	\$16,157,169	\$0	\$16,157,169	\$0	\$16,157,169

Total Requirements

\$25,904,580	\$38,343,708	\$30,440,534	\$0	\$30,440,534	\$0	\$30,440,534
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381F1	TRF FROM BC 14420	\$420,146	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$24,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$444,367	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$25,171,131	\$38,374,418	\$30,419,230	\$0	\$30,419,230	\$0	\$30,419,230
5388PX	CCDF ARPA COVID	\$476,729	(\$52,014)	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	\$179,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,827,164	\$38,322,404	\$30,419,230	\$0	\$30,419,230	\$0	\$30,419,230
Total Receipts		\$26,271,532	\$38,322,404	\$30,419,230	\$0	\$30,419,230	\$0	\$30,419,230
Net Appropriation		(\$366,951)	\$21,304	\$21,304	\$0	\$21,304	\$0	\$21,304

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E89	NGO SMART START WAGES	\$9,366,302	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E98	NGO OTHER GRANTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536F97	NGO NCPC LOCAL SS FUNDS	\$40,539,303	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$5,714,418	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID & PUBLIC ASSISTANCE		\$55,820,023	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements		\$55,820,023	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,260,368	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,260,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,260,368	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$54,559,655	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	(\$1,795,097)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$1,795,097)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUN/MAND	(\$1,995,195)	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	(\$5,917,490)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$8,864,375	\$0	\$0	\$0	\$0	\$0	\$0
53885A	MENTAL HEALTH BG	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$1,212)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$23,186)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	(\$607)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP USDA	(\$1,328)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$6,392,619)	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF SUPPLEMENT	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$1,162)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT-FFP 57.14	(\$858)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	WIC ADMIN	(\$1,691)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	NEW BORN HEARING SCREEN	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	\$243,541	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISIT PROGRAM	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	\$11,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,212,630)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$7,015,123)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,015,123	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536F97	NGO NCPC LOCAL SS FUNDS	\$28,775,362	\$28,434,178	\$28,434,178	\$0	\$28,434,178	\$0	\$28,434,178
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		\$35,775,362	\$35,434,178	\$35,434,178	\$0	\$35,434,178	\$0	\$35,434,178
Total Requirements		\$35,775,362	\$35,434,178	\$35,434,178	\$0	\$35,434,178	\$0	\$35,434,178
Net Appropriation		\$35,775,362	\$35,434,178	\$35,434,178	\$0	\$35,434,178	\$0	\$35,434,178
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536498	GO OTHER GRANTS	\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total AID & PUBLIC ASSISTANCE		\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total Requirements		\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Total Receipts		\$3,248,268	\$2,870,615	\$3,248,268	\$0	\$3,248,268	\$0	\$3,248,268
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$396,293	\$604,743	\$604,743	\$0	\$604,743	\$0	\$604,743
531412	OT PAY - RECEIPTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,195	\$12,817	\$26,991	\$0	\$26,991	\$0	\$26,991
531476	BONUS-ARPA-RECEIPTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,664	\$47,243	\$41,828	\$0	\$41,828	\$0	\$41,828
531522	REG RETIRE CONTRIB-RECPTS	\$92,654	\$141,585	\$125,429	\$0	\$125,429	\$0	\$125,429
531562	MED INS CONTRIB-RECPTS	\$50,158	\$59,176	\$66,573	\$0	\$66,573	\$0	\$66,573
531576	FLEXIBLE SPENDING SAVINGS	\$953	\$0	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$108	\$0	\$108	\$0	\$108
Total PERSONAL SERVICES		\$585,630	\$865,678	\$865,678	\$0	\$865,678	\$0	\$865,678

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$3,988,585	\$4,899,625	\$6,518,087	\$0	\$6,518,087	\$0	\$6,518,087
532170	ADMIN SERVICES	\$0	\$1,318	\$61,685	\$0	\$61,685	\$0	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$152,006	\$118,133	\$917	\$0	\$917	\$0	\$917
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532441	MAINT AGRMT-OTHER SOFTWARE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$575	\$0	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
532521	RENT/LEASE-MOTOR VEHICLES	\$2,360	\$6,017	\$5,789	\$0	\$5,789	\$0	\$5,789
532590	RENT/LEASE OTHER PROPERTY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$723	\$1,223	\$0	\$1,223	\$0	\$1,223



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$5,841	\$16,466	\$16,866	\$0	\$16,866	\$0	\$16,866
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$0	\$3,300	\$6,194	\$0	\$6,194	\$0	\$6,194
532722	LODGING-OUT STATE, IN US	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532724	MEALS - IN STATE	\$0	\$1,900	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$707	\$920	\$920	\$0	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$4,407	\$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	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$364	\$525	\$525	\$0	\$525	\$0	\$525
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$4,156,271	\$5,058,523	\$6,627,977	\$0	\$6,627,977	\$0	\$6,627,977

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$104	\$3,300	\$3,496	\$0	\$3,496	\$0	\$3,496
533120	DATA PROCESSING SUPPLIES	\$1,001	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total SUPPLIES		\$1,105	\$6,050	\$6,246	\$0	\$6,246	\$0	\$6,246

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536498	GO OTHER GRANTS	\$63,531,184	\$61,957,418	\$80,862,344	\$0	\$80,862,344	\$0	\$80,862,344
536850	NGO TEACHERS SCHOLARSHIP	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$122,058,369	\$126,104,104	\$111,857,927	\$0	\$111,857,927	\$0	\$111,857,927
Total AID & PUBLIC ASSISTANCE		\$185,589,553	\$188,711,522	\$193,370,271	\$0	\$193,370,271	\$0	\$193,370,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$191,832,559	\$194,658,932	\$200,887,331	\$0	\$200,887,331	\$0	\$200,887,331
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
43819M	TRANS FRM 13510 DPI	\$138,600	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$11,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,402,013	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$6,940,761	\$712,362	\$6,940,761	\$0	\$6,940,761	\$0	\$6,940,761
53888K	TANF	\$68,572,875	\$68,300,000	\$68,300,000	\$0	\$68,300,000	\$0	\$68,300,000
53889K	TANF SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	\$12,956,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,470,319	\$69,012,362	\$75,240,761	\$0	\$75,240,761	\$0	\$75,240,761

Total Receipts **\$167,872,332** **\$147,264,472** **\$153,492,871** **\$0** **\$153,492,871** **\$0** **\$153,492,871**

Net Appropriation **\$23,960,227** **\$47,394,460** **\$47,394,460** **\$0** **\$47,394,460** **\$0** **\$47,394,460**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$43,715	\$45,245	\$45,245	\$0	\$45,245	\$0	\$45,245
531212	SPA-REG SALARIES-RECPT	\$499,335	\$625,071	\$634,945	\$0	\$634,945	\$0	\$634,945
531213	SPA-REG SALARIES-UNDESIG	\$907,205	\$1,146,033	\$1,214,992	\$0	\$1,214,992	\$0	\$1,214,992
531412	OT PAY - RECEIPTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$228	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$984	\$678	\$2,047	\$0	\$2,047	\$0	\$2,047
531462	EPA&SPA-LONGVTY PAY-REC	\$9,663	\$1,708	\$12,046	\$0	\$12,046	\$0	\$12,046
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,428	\$24,951	\$25,431	\$0	\$25,431	\$0	\$25,431
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,504	\$3,515	\$3,621	\$0	\$3,621	\$0	\$3,621
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,274	\$47,948	\$47,825	\$0	\$47,825	\$0	\$47,825
531513	SOCIAL SEC CONTRIB-UNDES	\$69,461	\$89,579	\$94,891	\$0	\$94,891	\$0	\$94,891
531521	REG RETIRE CONTRIB-APPRO	\$10,256	\$10,531	\$9,028	\$0	\$9,028	\$0	\$9,028
531522	REG RETIRE CONTRIB-RECPTS	\$116,805	\$143,781	\$143,410	\$0	\$143,410	\$0	\$143,410
531523	REG RETIRE CONTRIB-UNDES	\$212,830	\$268,293	\$284,554	\$0	\$284,554	\$0	\$284,554
531561	MED INS CONTRIB-APPRO	\$7,019	\$7,155	\$6,522	\$0	\$6,522	\$0	\$6,522
531562	MED INS CONTRIB-RECPTS	\$63,170	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531563	MED INS CONTRIB-UNDES	\$113,491	\$148,182	\$152,674	\$0	\$152,674	\$0	\$152,674
531576	FLEXIBLE SPENDING SAVINGS	\$2,975	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,161,119	\$2,636,640	\$2,751,201	\$0	\$2,751,201	\$0	\$2,751,201

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
532170	ADMIN SERVICES	\$22,333	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$316,862	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$738	\$738	\$0	\$738	\$0	\$738
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	\$8,793	\$33,684	\$33,684	\$0	\$33,684	\$0	\$33,684
532590	RENT/LEASE OTHER PROPERTY	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,696	\$9,591	\$9,591	\$0	\$9,591	\$0	\$9,591
532721	LODGING - IN STATE	\$936	\$14,026	\$14,026	\$0	\$14,026	\$0	\$14,026
532724	MEALS - IN STATE	\$579	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
532811	TELEPHONE SERVICE	\$6,615	\$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	\$10,014	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532817	INTERNET SERV PROV CHARGE	\$901	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568
532821	COMPUTER/DATA PROCESS SVC	\$190,792	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$316	\$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	\$0	\$444	\$444	\$0	\$444	\$0	\$444
Total PURCHASED SERVICES		\$560,352	\$1,719,992	\$1,719,992	\$0	\$1,719,992	\$0	\$1,719,992

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$707	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$2,938	\$442	\$442	\$0	\$442	\$0	\$442
533310	GASOLINE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,156,433	\$89	\$89	\$0	\$89	\$0	\$89
Total SUPPLIES		\$1,160,138	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$1,195	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534713	PC SOFTWARE	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PROPERTY, PLANT & EQUIPMENT		\$1,195	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$550	\$550	\$0	\$550	\$0	\$550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536142	DAY CARE SVC / STATE FUND	\$15,335,451	\$18,649,227	\$18,649,227	\$0	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$42,495,553	\$47,082,372	\$47,082,372	\$0	\$47,082,372	\$0	\$47,082,372
536146	TANF-MOE CHILD CARE	\$22,867,465	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$171,075,510	\$160,701,222	\$160,701,222	\$0	\$160,701,222	\$0	\$160,701,222
536148	CCDG MATCHING-SUBSIDY	\$67,832,590	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$41,445	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUN/MAND	\$42,689,603	\$51,558,776	\$46,358,776	\$0	\$46,358,776	\$0	\$46,358,776
53882F	CCDF-MATCHING FUNDS	\$67,827,698	\$53,001,654	\$67,827,698	\$0	\$67,827,698	\$0	\$67,827,698
53882H	CCDF-DISCRETIONARY FUNDS	\$69,011,843	\$135,498,471	\$125,810,507	\$0	\$125,810,507	\$0	\$125,810,507
53886D	CHIPS	\$0	\$0	\$171,688	\$0	\$171,688	\$0	\$171,688
53887K	IV-E FOSTER CARE	\$8,028,638	\$3,500,000	\$3,511,169	\$0	\$3,511,169	\$0	\$3,511,169
53888K	TANF	\$80,186,695	\$80,186,695	\$80,186,695	\$0	\$80,186,695	\$0	\$80,186,695
53889K	TANF SUPPLEMENT	\$35,749,588	\$33,439,988	\$33,439,988	\$0	\$33,439,988	\$0	\$33,439,988
5388PX	CCDF ARPA COVID	\$518,307,406	(\$9,075)	\$13,794	\$0	\$13,794	\$0	\$13,794
5388W6	CCDF DISC (CARES) ACT	\$175,927,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$997,728,728	\$357,176,509	\$357,320,315	\$0	\$357,320,315	\$0	\$357,320,315
Total Receipts		\$997,770,173	\$357,176,509	\$357,320,315	\$0	\$357,320,315	\$0	\$357,320,315
Net Appropriation		\$43,002,652	\$43,829,270	\$43,822,894	\$0	\$43,822,894	\$0	\$43,822,894

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536142	DAY CARE SVC / STATE FUND	\$12,992,754	\$5,893,346	\$6,363,163	\$0	\$6,363,163	\$0	\$6,363,163
536147	CCDF DISCRET.-SUBSIDY	\$7,384,564	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$19,693,716	\$26,729,491	\$26,729,491	\$0	\$26,729,491	\$0	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$31,654,508	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID & PUBLIC ASSISTANCE		\$71,725,543	\$68,303,453	\$68,773,270	\$0	\$68,773,270	\$0	\$68,773,270

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$0	\$2,769,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,769,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000

Total Requirements	\$71,725,543	\$71,073,270	\$71,073,270	\$0	\$71,073,270	\$0	\$71,073,270
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$7,384,564	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,384,564	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654

Total Receipts	\$7,384,564	\$7,392,654	\$7,392,654	\$0	\$7,392,654	\$0	\$7,392,654
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Net Appropriation	\$64,340,979	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536F97	NGO NCPC LOCAL SS FUNDS	\$3,356,765	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID & PUBLIC ASSISTANCE		\$3,356,765	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements		\$3,356,765	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation		\$3,356,765	\$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 : 2023-25
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$25,826	\$25,826	(\$25,826)	\$0	(\$25,826)	\$0
Total RESERVES		\$0	\$25,826	\$25,826	(\$25,826)	\$0	(\$25,826)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381H1	TRANSFER TO DCFW	\$0	\$5,582	\$5,582	(\$5,582)	\$0	(\$5,582)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,582	\$5,582	(\$5,582)	\$0	(\$5,582)	\$0

Total Requirements		\$0	\$31,408	\$31,408	(\$31,408)	\$0	(\$31,408)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T22	SUPPLEMENT RES-TRANSF IN	\$0	\$5,377	\$5,377	(\$5,377)	\$0	(\$5,377)	\$0
438U22	USLR - TRANSFER IN	\$0	\$5,235	\$5,235	(\$5,235)	\$0	(\$5,235)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,612	\$10,612	(\$10,612)	\$0	(\$10,612)	\$0

Total Receipts		\$0	\$10,612	\$10,612	(\$10,612)	\$0	(\$10,612)	\$0
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Net Appropriation		\$0	\$20,796	\$20,796	(\$20,796)	\$0	(\$20,796)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE	\$0	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$98,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$98,091	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CCDF-DISCRETIONARY FUNDS	\$98,758	\$365,357	\$99,192	\$0	\$99,192	\$0	\$99,192
53886C	MEDICAID ADMIN & SUPPORT	\$160	\$356	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$26	\$425	\$240	\$0	\$240	\$0	\$240
53887L	ADOPTION ASSISTANCE	\$33	\$402	\$0	\$0	\$0	\$0	\$0
5388PX	CCDF ARPA COVID	(\$886)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$98,091	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	\$98,091	\$366,540	\$99,432	\$0	\$99,432	\$0	\$99,432
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$6,261,340	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO DAAS	\$262,141	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,523,481	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,523,481	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,241,833	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,241,833	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUN/MAND	(\$2,993)	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	(\$8,445)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$819,337	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$67,988	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$2,174)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887L	ADOPTION ASSISTANCE	(\$1,186)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$12,354,356	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF SUPPLEMENT	(\$4,382)	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	CCDF DISC (CARES) ACT	(\$7,949,540)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,274,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,523,481	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536498	GO OTHER GRANTS	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	(\$454,733)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$454,760)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$454,760)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538304	PYR-SMART START	\$5,799,342	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,799,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,799,342	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$6,254,103)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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 : 2023-25
 Status : Approved**

**230-Office of Education Services
 14424-DHHS - Education Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

230-Office of Education Services
14424-DHHS - Education Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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-COMMERCIAL FUEL	\$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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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**230-Office of Education Services
14424-DHHS - Education Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**230-Office of Education Services
14424-DHHS - Education Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



**Recommended Base Budget (Worksheet I)
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**230-Office of Education Services
 14424-DHHS - Education Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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230-Office of Education Services
14424-DHHS - Education Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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230-Office of Education Services
14424-DHHS - Education Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	E-RATE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432531	EDS-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services
 14424-DHHS - Education Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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14424-DHHS - Education Services

1101-Western NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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-COMMERCIAL FUEL	\$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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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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/IMPREST 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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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1201-Eastern NC School for the Deaf

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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230-Office of Education Services

14424-DHHS - Education Services

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 CHR	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1201-Eastern NC School for the Deaf

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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1301-Central NC School for the Deaf

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$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								



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1405-Governor Morehead School

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1406-Governor Morehead Preschool

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0							
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Net Appropriation	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1505-Early Intervention Services - Preschool

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1505-Early Intervention Services - Preschool

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1601-Educational Outreach Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1701-Family Resource Centers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

230-Office of Education Services

14424-DHHS - Education Services

1801-Central Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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							
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$0							
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Total Receipts	\$0							
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Net Appropriation	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,227,556,540	\$2,024,171,126	\$2,121,721,824	(\$10,753,204)	\$2,110,968,620	(\$10,750,291)	\$2,110,971,533
Total Receipts	\$2,023,722,280	\$1,794,768,227	\$1,894,205,118	\$5,390,131	\$1,899,595,249	\$5,392,454	\$1,899,597,572
Net Appropriation	\$203,834,260	\$229,402,899	\$227,516,706	(\$16,143,335)	\$211,373,371	(\$16,142,745)	\$211,373,961
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	391.000	402.000	367.000	0.000	367.000	0.000	367.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$18,459,141	\$20,501,918	\$20,732,137	(\$4,456,051)	\$16,276,086	(\$4,456,051)	\$16,276,086
1121	EBCI Administrative Fund	\$627,985	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
1160	Child Welfare Training	\$4,929,097	\$9,049,938	\$9,370,161	\$20,042	\$9,390,203	\$20,042	\$9,390,203
1261	Food and Nutrition Education	\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0
1331	Family Preservation and Support	\$52,895,689	\$48,025,935	\$54,009,863	(\$2,999,910)	\$51,009,953	(\$2,999,910)	\$51,009,953
1371	Child Support Enforcement	\$162,885,349	\$151,479,241	\$166,521,270	\$4,216	\$166,525,486	\$5,950	\$166,527,220
1372	Food and Nutrition Services	\$221,671,559	\$204,613,406	\$201,309,650	(\$894,048)	\$200,415,602	(\$892,869)	\$200,416,781
1373	LIEAP	\$160,847,201	\$92,247,314	\$98,218,249	\$0	\$98,218,249	\$0	\$98,218,249
1374	Refugee Medical Assistance	\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
1376	Medicaid Eligibility	\$381,577,677	\$312,938,048	\$355,690,431	\$0	\$355,690,431	\$0	\$355,690,431
1381	Refugee Cash and Social Services	\$4,861,783	\$4,088,639	\$4,729,986	(\$250,000)	\$4,479,986	(\$250,000)	\$4,479,986
1382	Work First Family Assistance	\$57,134,612	\$65,512,767	\$62,228,204	\$0	\$62,228,204	\$0	\$62,228,204
1383	Subsidized Child Care Administration	\$30,042,194	\$29,073,415	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758
1384	Employment Benefits	\$27,774,721	\$26,457,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
1430	Child Protective Services	\$262,600,280	\$232,096,790	\$256,760,439	\$1,047	\$256,761,486	\$1,047	\$256,761,486
1451	Adult Home and Community Based Services	\$33,052,066	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
1453	Adult At Risk Case Management	\$36,682,523	\$34,862,961	\$34,862,961	\$0	\$34,862,961	\$0	\$34,862,961
1481	Work First Employment Services	\$17,996,813	\$26,460,822	\$23,045,536	(\$5,472)	\$23,040,064	(\$5,472)	\$23,040,064
1482	Food Nutrition Employment/Training	\$8,232,928	\$5,196,247	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
1491	Emergency Energy Assistance	\$29,460,028	\$35,472,243	\$35,828,142	\$0	\$35,828,142	\$0	\$35,828,142
1510	Adult Protective Services and Guardianship	\$40,106,065	\$52,391,333	\$56,380,364	\$0	\$56,380,364	\$0	\$56,380,364
1531	Adoption Services	\$148,258,478	\$153,405,639	\$153,078,609	\$3,585	\$153,082,194	\$3,585	\$153,082,194
1532	Foster Care	\$329,515,802	\$299,413,119	\$301,279,459	(\$1,979,318)	\$299,300,141	(\$1,979,318)	\$299,300,141
1570	State and County Special Assistance	\$87,107,511	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902
1701	Non-Reimbursed County DSS Administration	\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
1900	Reserves and Transfers	\$0	\$2,383,746	\$1,497,295	(\$197,295)	\$1,300,000	(\$197,295)	\$1,300,000
1991	Federal Indirect Reserve	\$1,298,562	\$789,379	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
1992	Prior Year - Earned Revenue	\$9,337,127	\$230,451	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit	\$2,221,935	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
	Exceptions							
1SRF	State Fiscal Recovery Funds	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,227,556,540	\$2,024,171,126	\$2,121,721,824	(\$10,753,204)	\$2,110,968,620	(\$10,750,291)	\$2,110,971,533

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	CONTROL FUND	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$9,569,146	\$11,486,449	\$12,744,260	(\$1,159,750)	\$11,584,510	(\$1,159,750)	\$11,584,510
1121	EBCI Administrative Fund	\$253,466	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
1160	Child Welfare Training	\$2,839,963	\$5,814,757	\$6,020,905	\$3,432	\$6,024,337	\$3,432	\$6,024,337
1261	Food and Nutrition Education	\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0
1331	Family Preservation and Support	\$34,341,121	\$31,477,408	\$37,461,336	\$0	\$37,461,336	\$0	\$37,461,336
1371	Child Support Enforcement	\$162,297,257	\$150,579,653	\$165,653,405	\$1,256	\$165,654,661	\$2,400	\$165,655,805
1372	Food and Nutrition Services	\$220,093,284	\$202,965,715	\$199,661,959	\$1,296	\$199,663,255	\$2,475	\$199,664,434
1373	LIEAP	\$160,847,201	\$92,242,314	\$98,213,249	\$0	\$98,213,249	\$0	\$98,213,249
1374	Refugee Medical Assistance	\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
1376	Medicaid Eligibility	\$381,192,480	\$312,581,722	\$355,334,105	\$0	\$355,334,105	\$0	\$355,334,105
1381	Refugee Cash and Social Services	\$4,611,823	\$3,838,639	\$4,479,986	\$0	\$4,479,986	\$0	\$4,479,986
1382	Work First Family Assistance	\$57,102,845	\$64,864,442	\$61,579,879	\$0	\$61,579,879	\$0	\$61,579,879
1383	Subsidized Child Care Administration	\$30,042,194	\$29,073,415	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758
1384	Employment Benefits	\$27,774,721	\$25,957,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
1430	Child Protective Services	\$242,445,207	\$210,806,099	\$235,024,250	\$724	\$235,024,974	\$724	\$235,024,974
1451	Adult Home and Community Based Services	\$32,028,474	\$34,540,710	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
1453	Adult At Risk Case Management	\$35,807,451	\$33,987,961	\$33,987,961	\$0	\$33,987,961	\$0	\$33,987,961
1481	Work First Employment Services	\$17,130,849	\$25,894,006	\$22,478,720	\$0	\$22,478,720	\$0	\$22,478,720
1482	Food Nutrition Employment/Training	\$8,240,308	\$5,196,247	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
1491	Emergency Energy Assistance	\$29,460,028	\$35,472,243	\$35,828,142	\$0	\$35,828,142	\$0	\$35,828,142
1510	Adult Protective Services and Guardianship	\$40,100,788	\$52,391,333	\$56,380,364	\$0	\$56,380,364	\$0	\$56,380,364
1531	Adoption Services	\$110,899,958	\$104,913,425	\$104,586,395	\$0	\$104,586,395	\$0	\$104,586,395



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1532	Foster Care	\$276,236,170	\$235,691,263	\$237,557,603	\$12,002,535	\$249,560,138	\$12,002,535	\$249,560,138
1570	State and County Special Assistance	\$47,613,511	\$65,602,695	\$65,602,695	(\$5,397,000)	\$60,205,695	(\$5,397,000)	\$60,205,695
1701	Non-Reimbursed County DSS Administration	\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
1810	Revenue - Clearing Fund	(\$17,856,978)	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$0	\$1,362,362	\$1,362,362	(\$62,362)	\$1,300,000	(\$62,362)	\$1,300,000
1991	Federal Indirect Reserve	\$1,298,562	\$789,379	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
1992	Prior Year - Earned Revenue	\$9,337,128	\$230,451	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	\$2,115,908	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,023,722,280	\$1,794,768,227	\$1,894,205,118	\$5,390,131	\$1,899,595,249	\$5,392,454	\$1,899,597,572
Net Appropriation		\$203,834,260	\$229,402,899	\$227,516,706	(\$16,143,335)	\$211,373,371	(\$16,142,745)	\$211,373,961

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	49.000	67.000	49.000	0.000	49.000	0.000	49.000
1160	Child Welfare Training	23.000	24.000	25.000	0.000	25.000	0.000	25.000
1331	Family Preservation and Support	13.000	5.000	13.000	0.000	13.000	0.000	13.000
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	40.000	0.000	40.000	0.000	40.000
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	0.000	0.000	0.000	0.000	0.000
1430	Child Protective Services	37.000	37.000	45.000	0.000	45.000	0.000	45.000
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	0.000	0.000	0.000	0.000	0.000
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



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FTE

Total FTE	391.000	402.000	367.000	0.000	367.000	0.000	367.000
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$266,515	\$261,234	\$314,938	\$0	\$314,938	\$0	\$314,938
531213	SPA-REG SALARIES-UNDESIG	\$16,910,045	\$22,542,139	\$19,874,623	\$0	\$19,874,623	\$0	\$19,874,623
531222	SPA TIME LIMITED SAL-REC	\$24,359	\$2,674	\$1,052,025	\$0	\$1,052,025	\$0	\$1,052,025
531223	SPA TIME LIMITED SAL-UNDE	\$139,821	\$165,473	\$105,456	\$0	\$105,456	\$0	\$105,456
531413	OT PAY - UNDESIGNATED	\$211,551	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$13,525	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$35,999	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531462	EPA&SPA-LONGVTY PAY-REC	\$822	\$4,241	\$964	\$0	\$964	\$0	\$964
531463	EPA&SPA-LONGVTY PAY-UNDES	\$386,733	\$392,297	\$346,382	\$23,131	\$369,513	\$23,131	\$369,513
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$472,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,511	\$20,514	\$104,647	\$0	\$104,647	\$0	\$104,647
531513	SOCIAL SEC CONTRIB-UNDES	\$1,324,636	\$1,768,482	\$1,557,641	(\$914)	\$1,556,727	(\$914)	\$1,556,727
531522	REG RETIRE CONTRIB-RECPTS	\$66,761	\$72,976	\$313,802	\$0	\$313,802	\$0	\$313,802
531523	REG RETIRE CONTRIB-UNDES	\$4,049,773	\$5,283,735	\$4,659,275	\$8,879	\$4,668,154	\$8,879	\$4,668,154
531562	MED INS CONTRIB-RECPTS	\$25,610	\$44,582	\$133,146	\$0	\$133,146	\$0	\$133,146
531563	MED INS CONTRIB-UNDES	\$2,120,187	\$2,911,939	\$2,578,249	(\$3,304)	\$2,574,945	(\$3,304)	\$2,574,945
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531576	FLEXIBLE SPENDING SAVINGS	\$36,731	\$652	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,350	\$11,408	\$11,408	\$0	\$11,408	\$0	\$11,408
531627	ST DISABILITY PMT-APPROP	\$0	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$103,797	\$103,478	\$96,311	\$0	\$96,311	\$0	\$96,311
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Total PERSONAL SERVICES	\$26,223,862	\$33,630,000	\$31,193,043	\$27,792	\$31,220,835	\$27,792	\$31,220,835
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$831,682	\$1,416,625	\$1,416,625	\$0	\$1,416,625	\$0	\$1,416,625
532120	FINAN/AUDIT SERVICES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$13,008	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532140	OTH INFORMATION TECH SVCS	\$4,586,587	\$2,529,269	\$375,720	\$0	\$375,720	\$0	\$375,720
532145	SERVER SUPPORT SVC	\$0	\$27,778	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14,302,102	\$8,927,192	\$9,783,635	\$0	\$9,783,635	\$0	\$9,783,635
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$2,778	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$8,597,776	\$9,942,137	\$11,094,621	(\$253,000)	\$10,841,621	(\$253,000)	\$10,841,621
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	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$4,527	\$0	\$4,906	\$0	\$4,906	\$0	\$4,906
532430	MAINT AGREEMENT-EQUIP	\$3,502	\$42,774	\$37,431	\$0	\$37,431	\$0	\$37,431
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,298	\$28,880	\$15,051	\$0	\$15,051	\$0	\$15,051
532490	MAINT AGREEMENT-OTHER	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$267,146	\$308,422	\$308,422	\$3,199	\$311,621	\$6,112	\$314,534
532521	RENT/LEASE-MOTOR VEHICLES	\$79,302	\$317,492	\$296,632	\$0	\$296,632	\$0	\$296,632
532524	RENT/LEASE-GEN OFF EQUIP	\$21,022	\$21,868	\$20,236	\$0	\$20,236	\$0	\$20,236



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532534	RENT/LEASE-PC/PRINTER	\$0	(\$529)	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$429	\$429	\$0	\$429	\$0	\$429
532712	TRANS AIR-OUT STATE,IN US	\$2,727	\$40,510	\$29,680	\$0	\$29,680	\$0	\$29,680
532714	TRANSP-GRND - IN STATE	\$85,644	\$395,524	\$337,304	\$0	\$337,304	\$0	\$337,304
532715	TRANS GRND-OUT STA,IN US	\$450	\$27,954	\$14,237	\$0	\$14,237	\$0	\$14,237
532717	TRANSP OTHER - IN STATE	\$0	\$10,693	\$10,317	\$0	\$10,317	\$0	\$10,317
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,083	\$2,063	\$0	\$2,063	\$0	\$2,063
532721	LODGING - IN STATE	\$62,463	\$263,396	\$255,601	\$0	\$255,601	\$0	\$255,601
532722	LODGING-OUT STATE, IN US	\$6,741	\$59,472	\$47,799	\$0	\$47,799	\$0	\$47,799
532724	MEALS - IN STATE	\$34,378	\$169,290	\$162,113	\$0	\$162,113	\$0	\$162,113
532725	MEALS-OUT OF STATE,IN US	\$1,904	\$32,394	\$19,317	\$0	\$19,317	\$0	\$19,317
532727	MISC - IN STATE	\$1,466	\$12,172	\$6,753	\$0	\$6,753	\$0	\$6,753
532728	MISC - OUT STATE, IN US	\$796	\$9,426	\$4,010	\$0	\$4,010	\$0	\$4,010
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$35,925	\$14,925	\$0	\$14,925	\$0	\$14,925
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$115,611	\$10,130	\$0	\$10,130	\$0	\$10,130
532811	TELEPHONE SERVICE	\$713,194	\$771,990	\$755,838	\$0	\$755,838	\$0	\$755,838
532812	TELECOMMUN DATA CHRG	\$203,479	\$433,066	\$423,101	\$0	\$423,101	\$0	\$423,101
532814	CELLULAR PHONE SERVICES	\$187,974	\$53,168	\$50,279	\$0	\$50,279	\$0	\$50,279
532817	INTERNET SERV PROV CHARGE	\$20,070	\$11,051	\$7,604	\$0	\$7,604	\$0	\$7,604
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$218,193	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532826	SOFTWARE SUBSCRIPTIONS	\$40,255	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,026,324	\$5,000,028	\$5,473,910	\$0	\$5,473,910	\$0	\$5,473,910



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$349,966	\$411,847	\$336,409	\$0	\$336,409	\$0	\$336,409
532860	ADVERTISING	\$480	\$2,303	\$2,100	\$0	\$2,100	\$0	\$2,100
532913	LIABILITY INSURANCE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532919	OTHER INSURANCE	\$16,721	\$74,350	\$46,934	\$0	\$46,934	\$0	\$46,934
532930	REGISTRATION FEES	\$12,240	\$45,852	\$37,691	\$0	\$37,691	\$0	\$37,691
532942	OTHER EMP EDUCATIONAL EXP	\$42	\$3,930	\$3,907	\$0	\$3,907	\$0	\$3,907
Total PURCHASED SERVICES		\$36,716,872	\$31,968,515	\$31,827,873	(\$249,801)	\$31,578,072	(\$246,888)	\$31,580,985

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$27,917	\$548,756	\$555,319	\$0	\$555,319	\$0	\$555,319
533120	DATA PROCESSING SUPPLIES	\$13,413	\$6,835	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$59,183	\$12,590	\$12,590	\$0	\$12,590	\$0	\$12,590
533190	OTHER ADMIN SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,057	\$6,036	\$4,236	\$0	\$4,236	\$0	\$4,236
533720	EDUCATIONAL SUPPLIES	\$75,929	\$21,148	\$20,900	\$0	\$20,900	\$0	\$20,900
Total SUPPLIES		\$191,954	\$595,365	\$594,845	\$0	\$594,845	\$0	\$594,845

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$18,036	\$26,474	\$62,474	\$0	\$62,474	\$0	\$62,474
534521	OFFICE EQUIPMENT	\$0	\$20,716	\$32,716	\$0	\$32,716	\$0	\$32,716
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325
534530	OTHER DP EQUIPMENT	\$0	\$32,050	\$32,050	\$0	\$32,050	\$0	\$32,050
534534	PC/PRINTER EQUIPMENT	\$4,504	\$119,435	\$67,149	\$0	\$67,149	\$0	\$67,149



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$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	\$418	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$18,286	\$8,293	\$8,293	\$0	\$8,293	\$0	\$8,293
534713	PC SOFTWARE	\$20,303	\$22,361	\$9,219	\$0	\$9,219	\$0	\$9,219
534714	SERVER SOFTWARE	\$113,516	\$35,392	\$35,192	\$0	\$35,192	\$0	\$35,192
Total PROPERTY, PLANT & EQUIPMENT		\$175,063	\$290,743	\$273,115	\$0	\$273,115	\$0	\$273,115

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$1,485,000	\$17,484	\$17,484	\$0	\$17,484	\$0	\$17,484
535113	COURT COSTS	(\$1,614)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535640	INDIRECT (OVERHEAD) COSTS	\$2,812,898	\$1,737,649	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
535830	MEMBERSHIP DUES&SUBSCRIPT	\$81,573	\$121,584	\$113,938	\$0	\$113,938	\$0	\$113,938
535840	SERVICE & OTHER AWARDS	\$5,105	\$11,707	\$6,569	\$0	\$6,569	\$0	\$6,569
535850	INTERST EXP-CASH MGMT ACT	\$0	\$1,075	\$164	\$0	\$164	\$0	\$164
535890	OTHER ADMIN EXPENSE	\$649,805	\$832,894	\$832,580	\$0	\$832,580	\$0	\$832,580
535900	OTHER EXPENSES	\$1,545,755	\$9,327	\$6,227	\$0	\$6,227	\$0	\$6,227
535940	COLLECTION COSTS	\$21	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535960	ELECTRONIC PAYMT PROC FEE	\$22,863	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,601,406	\$2,733,220	\$3,791,360	\$0	\$3,791,360	\$0	\$3,791,360

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	STATE F/C PMTS OVER STATE	\$20,904,806	\$22,070,357	\$22,070,357	\$0	\$22,070,357	\$0	\$22,070,357



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536107	AFDC PAYMENTS	(\$5,126)	\$0	\$0	\$0	\$0	\$0	\$0
536111	NON-RECURRING ADOPTION CO	\$841,829	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$491,463	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$579,181	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536116	FOSTER CARE AT-RISK	\$880,250	\$273,800	\$273,800	\$0	\$273,800	\$0	\$273,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,852,142	\$20,409,228	\$20,409,228	\$12,000,000	\$32,409,228	\$12,000,000	\$32,409,228
536118	IV-E F/C PYMTS OVER STATE	\$28,608,490	\$33,109,974	\$33,109,974	\$0	\$33,109,974	\$0	\$33,109,974
536121	HIV FOSTER CARE	\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$0	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$121,211,497	\$55,177,472	\$55,177,472	\$0	\$55,177,472	\$0	\$55,177,472
536125	DOMICILIARY CARE PYMTS	\$78,874,579	\$115,868,332	\$115,868,332	\$0	\$115,868,332	\$0	\$115,868,332
536126	DOMICILIARY FACILITY PYMT	(\$4,570)	\$0	\$0	\$0	\$0	\$0	\$0
536127	REFUGEE ASSIST PYMTS	\$427,179	\$192,759	\$384,520	\$0	\$384,520	\$0	\$384,520
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$115,596,420	\$125,165,261	\$125,165,261	\$0	\$125,165,261	\$0	\$125,165,261
536130	RETRO-ADOPTION ASSIST PYM	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$74,800	\$776,181	\$776,181	\$0	\$776,181	\$0	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$1,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0
536135	BOARDING HOME PYMT	\$16,606,463	\$31,619,801	\$31,619,801	(\$12,000,000)	\$19,619,801	(\$12,000,000)	\$19,619,801
536136	UNADJUSTED REF FROM COUNT	\$21,215	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$34,824,723	\$35,691,914	\$35,691,914	\$0	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$3,285	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536145	TANF-EA FOSTER CARE	\$91,571	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$244,255	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910



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536154	EBCI CONTRACT	\$627,985	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
536165	BOARDING HOME PYMT-EFC	\$2,920,021	\$2,980,736	\$2,980,736	\$0	\$2,980,736	\$0	\$2,980,736
536166	STATE FC OVER STATE-EFC	\$941,107	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536167	IV-E FOSTER CARE-EFC	\$4,458,958	\$5,073,232	\$5,073,232	\$0	\$5,073,232	\$0	\$5,073,232
536168	IV-E FC OVER STATE-EFC	\$1,499,956	\$2,916,732	\$2,916,732	\$0	\$2,916,732	\$0	\$2,916,732
536169	ADOPTION SUBSIDY EXTENDED	\$1,163,366	\$710,617	\$710,617	\$0	\$710,617	\$0	\$710,617
536170	BD HOME PAY IN-KIND 6087	\$0	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$464	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$13,441	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536175	ADOPTION/FOSTER CARE	\$20,790,514	\$23,043,759	\$23,043,759	\$0	\$23,043,759	\$0	\$23,043,759
536203	IV-E FOSTER CARE	\$42,593,705	\$42,155,635	\$42,155,635	\$0	\$42,155,635	\$0	\$42,155,635
536204	IV-E TRAINING -ADOPTION	\$66,533	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536205	LIEAP	\$27,754,055	\$17,957,719	\$23,928,654	\$0	\$23,928,654	\$0	\$23,928,654
536206	IV-E TRAINING FOSTER CARE	\$974,989	\$909,607	\$909,607	\$0	\$909,607	\$0	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$84,412,561	\$76,205,454	\$76,205,454	\$0	\$76,205,454	\$0	\$76,205,454
536208	IV-E OPTIONAL ADM-ADOPT	\$995,808	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$8,218,528	\$7,628,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
53620A	IV-D NONREIMB INCENTIV FD	\$13,589,680	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
53620E	FOSTER CARE SERVICES	\$49,824	\$0	\$59,790	\$0	\$59,790	\$0	\$59,790
536210	NGO -TRAN YOUTH FOSTER	\$3,316,269	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536211	REFUGEE ASSISTANCE	\$223,288	\$169,015	\$252,171	\$0	\$252,171	\$0	\$252,171
536212	MA TRANSPORT	\$25,193,583	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$103,425	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$349,231,513	\$282,051,903	\$325,136,443	\$0	\$325,136,443	\$0	\$325,136,443
536215	FOOD ASSISTANCE	\$183,607,356	\$182,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652



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536216	FOOD ASSISTANCE FRAUD	\$10,908,488	\$10,034,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162
536223	SSBG	\$39,842,649	\$32,860,791	\$37,524,662	\$0	\$37,524,662	\$0	\$37,524,662
536224	SVCS FR SOC SVCS BLOCK GR	\$90,294,398	\$85,554,464	\$102,720,082	\$0	\$102,720,082	\$0	\$102,720,082
536225	CHORE SERVICES	\$4,211,564	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$102,019	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$2,888,207	\$4,881,814	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536231	PROTECTIVE SERVICES - STA	\$14,499,880	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
536233	INHOME CASE MANAGEMENT	\$4,877,588	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$880,230	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$14,528,872	\$13,908,266	\$13,908,266	\$0	\$13,908,266	\$0	\$13,908,266
536237	PERM PLANNING	\$2,606,041	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536240	ADOPTION ACCESS CI	\$239,364	\$164,676	\$164,676	\$0	\$164,676	\$0	\$164,676
536242	CRISIS INTERVENTION PYMT	\$28,938,586	\$34,821,882	\$35,177,781	\$0	\$35,177,781	\$0	\$35,177,781
536244	INDEPENDENT LIVING/LINKS	\$4,125,153	\$4,110,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
536248	DCD SMART START	\$3,704,504	\$3,825,591	\$4,477,934	\$0	\$4,477,934	\$0	\$4,477,934
536249	CHILD SUPPORT ENFORCEMENT	\$133,964,716	\$118,270,591	\$133,293,856	\$0	\$133,293,856	\$0	\$133,293,856
536250	WORK FIR. CO. BLK GRT.	\$197,856,713	\$188,736,583	\$182,032,323	\$0	\$182,032,323	\$0	\$182,032,323
536251	FNS EMPLOY & TRAINING	\$4,224,907	\$2,367,467	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
536252	WAKE ELECTRIC ROUND UP	\$15,486	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$221,098	\$473,068	\$473,068	\$0	\$473,068	\$0	\$473,068
536259	STATE AID - DAY CARE COOR	\$26,212,915	\$23,175,355	\$23,175,355	\$0	\$23,175,355	\$0	\$23,175,355
536262	CPS - STAFFING	\$24,280,340	\$26,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$64,332,526	\$52,287,988	\$70,207,903	\$0	\$70,207,903	\$0	\$70,207,903
536264	DOM CARE CASE MGMT	\$10,412	\$102,687	\$102,687	\$0	\$102,687	\$0	\$102,687



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536266	FINGERPRNTNG/CRIMINAL HIS	\$2,325	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536267	FAMILY PRESERVATION	\$6,394,747	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536275	DEPARTMENT ADMINISTRATION	\$453,578	\$1,103,796	\$1,103,796	\$0	\$1,103,796	\$0	\$1,103,796
536276	TANF-NON REIMBURSABLE	\$48,721,482	\$41,712,314	\$48,126,696	\$0	\$48,126,696	\$0	\$48,126,696
536277	LOCAL ADMINISTRATION	\$528,765	\$978,796	\$978,796	\$0	\$978,796	\$0	\$978,796
536280	ADULT HOME SPECIALISTS	\$7,134,523	\$6,443,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
536287	STATE IN-HOME 17 UNDER	\$147,749	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536290	HEALTH CHOICE-CO ADMIN.	\$7,049,326	\$10,842,681	\$10,510,524	\$0	\$10,510,524	\$0	\$10,510,524
536291	TRANSITIONAL HOUSING FUND	\$148,676	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$284,419	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$438	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$12,934,205	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$312,269	\$288,000	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$4,448,498	\$3,108,986	\$3,013,289	\$0	\$3,013,289	\$0	\$3,013,289
536403	CONTRACT - REFUGEE SVCS	\$226,445	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536411	CME CONTRACT	\$193,258	\$545,871	\$775,045	\$0	\$775,045	\$0	\$775,045
536416	FNS CONTRACT	\$7,996,694	\$8,838,077	\$0	\$0	\$0	\$0	\$0
536419	ADPT OPPORTUNITIES PMTS	\$2,821,130	\$4,876,301	\$4,876,301	\$0	\$4,876,301	\$0	\$4,876,301
536420	FAMILY PRESERVATION ON PL	(\$106,791)	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$329,283	\$129,601	\$332,185	\$0	\$332,185	\$0	\$332,185
536433	LIHEAP CONTRACT	\$48,376	\$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 SETTLEMENT	\$5,039,952	\$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	(\$678,963)	\$0	\$0	\$0	\$0	\$0	\$0



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536908	COST RECOVERY - CHOICE	(\$220)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$2,452,577	\$2,655,302	\$2,783,494	\$0	\$2,783,494	\$0	\$2,783,494
536912	REF TO CTY ANN SER FEE	\$1,238,941	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$10,843,140	\$16,926,795	\$16,926,795	\$0	\$16,926,795	\$0	\$16,926,795
536915	COLL FEES HLTH WKRS DISAB	\$50	\$0	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$119,775	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
5369CS	COST SHARE WIOA	\$130,394	\$153,216	\$93,216	\$0	\$93,216	\$0	\$93,216
536D06	NGO-CSA BLOCK GRANT	\$25,927,719	\$24,249,507	\$0	\$0	\$0	\$0	\$0
536D07	NGO-CSA BLOCK GRANT LTD	\$415,028	\$355,321	\$0	\$0	\$0	\$0	\$0
536E01	NGO-CONTRACT - CWS	\$7,625,252	\$6,153,526	\$6,238,791	\$0	\$6,238,791	\$0	\$6,238,791
536E02	PERMANENCY INNOVATION	\$4,515,929	\$4,750,000	\$4,750,000	(\$2,000,000)	\$2,750,000	(\$2,000,000)	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,343,854	\$2,504,499	\$2,876,279	\$0	\$2,876,279	\$0	\$2,876,279
536E11	NGO-CME-CONTRACT	\$997,894	\$991,422	\$991,422	\$0	\$991,422	\$0	\$991,422
536E13	NGO-ADOPTION CONTRACTS	\$1,170,713	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$3,666,660	\$1,453,275	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	\$2,602,681	\$5,439,021	\$9,564,815	\$0	\$9,564,815	\$0	\$9,564,815
536E26	NGO-COMM BASED FAM RES GR	\$704,759	\$804,250	\$835,666	\$0	\$835,666	\$0	\$835,666
536E30	NGO EDUCATION INITIATIVE	\$1,036,712	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536E54	NGO - FOOD BANK CONTRACTS	\$2,662,924	\$0	\$0	\$0	\$0	\$0	\$0
536G00	NGO CHILD ADVOCACY CNTRS	\$10,230,759	\$10,102,183	\$10,102,183	(\$3,000,000)	\$7,102,183	(\$3,000,000)	\$7,102,183
536G01	NGO-MATERNITY HOMES	\$1,035,671	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G04	NGO-OUTREACH CONTRACT	\$3,849,874	\$1,144,374	\$0	\$0	\$0	\$0	\$0
536G41	DRAGONFLY HOUSE	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G61	BOYS/GIRLS CLUB CTRL CARO	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0



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536G67	CROSSNORE CHILDREN'S HOME	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GBA	CAROLINA MATERNITY HOME A	\$0	\$1,300,000	\$1,300,000	(\$1,300,000)	\$0	(\$1,300,000)	\$0
536GBB	THE SALVATION ARMY	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GBC	WILM AREA REBUILD MINISTR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GBD	RESOURCE CONNECTION GATEW	\$0	\$34,000	\$34,000	(\$34,000)	\$0	(\$34,000)	\$0
536GBE	FAM ABUSE SERV OF ALAMANC	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536GBG	MRKTG ASSN FOR REHAB CTRS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
536GJ1	BAPTIST CHLDRN HOME OFNC	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GJ2	SAYSO, INC	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ3	CONVOY OF HOPE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ4	MACEDONIA FAMILY RES CNTR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ5	CABARRUS COOP CHRIST MIN	\$40,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GJ6	BURKE UNITED CHRIST MINIS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ7	OPENDOOR MIN OF HIGHPOINT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ8	DIAKONOS, INC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ9	WELFARE REFORM LIASON PRO	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK1	BLUERIDGE OPPORTUNITY COM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK2	MOUNTAIN PROJECTS, INC	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK3	THE GATE OF LENOIR CNTY	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GK4	CABARRUS VICTIMS ASSIS NE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK5	PRESENT AGE MINISTRIES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK6	GREATER HIGHPOINT FOOD AL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK7	A TOUCH OF FATHERS CLASS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK8	THE PASTORS PANTRY (SENIO	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK9	WEST DAVIDSON FOOD PANTRY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$2,097,599,231	\$1,949,609,002	\$2,022,348,014	(\$9,309,000)	\$2,013,039,014	(\$9,309,000)	\$2,013,039,014

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE FOR INDIRECT COST	\$0	\$488,983	\$960,129	\$0	\$960,129	\$0	\$960,129
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
537112	RESV. SSBG ALLOCATION	\$0	\$6,849,940	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
53715R	RESERVE REG SUPP MODEL	\$0	\$886,451	\$0	\$0	\$0	\$0	\$0
53716L	TANF RESERVE	\$0	(\$5,549,940)	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$156,846	\$156,846	(\$156,846)	\$0	(\$156,846)	\$0
Total RESERVES		(\$1)	\$3,772,985	\$3,357,680	(\$156,846)	\$3,200,834	(\$156,846)	\$3,200,834

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$10,598,868	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$9,694,236	\$0	\$0	\$0	\$0	\$0	\$0
53819R	TRANS TO B/C 14060 DJJ	(\$725,504)	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$10,992,475	\$230,451	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 CMS	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$40,449	\$2,065,349	(\$1,065,349)	\$1,000,000	(\$1,065,349)	\$1,000,000
5381HT	Missing Title-Need Correction	\$0	\$0	\$12,778	\$0	\$12,778	\$0	\$12,778
5381J1	TRANS TO B/C 14440 DSS	\$3,803,957	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J2	TRANS TO B/C 24441 DSS	\$24,004,120	\$0	\$0	\$0	\$0	\$0	\$0
5381NC	Missing Title-Need Correction	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,048,152	\$1,571,296	\$28,335,894	(\$1,065,349)	\$27,270,545	(\$1,065,349)	\$27,270,545
Total Requirements		\$2,227,556,540	\$2,024,171,126	\$2,121,721,824	(\$10,753,204)	\$2,110,968,620	(\$10,750,291)	\$2,110,971,533

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$83,590,346	\$106,855,292	\$103,357,463	\$3,912,000	\$107,269,463	\$3,912,000	\$107,269,463
432205	LOCAL PARTICIPATION	\$741,433,558	\$668,693,623	\$733,174,994	\$648	\$733,175,642	\$1,238	\$733,176,232
432996	PROVIDER MATCH	\$5,982,613	\$1,928,796	\$1,044,112	\$0	\$1,044,112	\$0	\$1,044,112
Total GRANTS		\$831,006,517	\$777,477,711	\$837,576,569	\$3,912,648	\$841,489,217	\$3,913,238	\$841,489,807

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$675	\$5,630	\$3,294	\$0	\$3,294	\$0	\$3,294
437123	ACCTS REC PENALTY	\$519	\$6,658	\$3,439	\$0	\$3,439	\$0	\$3,439
437127	PROCUREMENT CARD REBATES	\$672	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
437300	INDIRECT(OVERHD) COST REC	\$2,812,898	\$1,737,649	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
437990	OTHER MISC REV-PROGRAM	\$4,416,817	\$6,242,108	\$6,235,163	\$0	\$6,235,163	\$0	\$6,235,163
437994	RETURNED CHECK FEE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,231,581	\$7,992,070	\$9,055,894	\$0	\$9,055,894	\$0	\$9,055,894

INTRAGOVERNMENTAL TRANSACTIONS



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240-Division of Social Services
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$323,835	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$6,695,244	\$0	\$0	\$0	\$0	\$0	\$0
43819Q	TRF TO BC 13005 - OSBM	\$418,063	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$5,945,248	\$6,840	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 CMS	(\$752,383)	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$1,159,000	\$1,159,000	(\$1,159,000)	\$0	(\$1,159,000)	\$0
4381F1	TRANS FR B/C 14420 DCD	\$0	\$2,159,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
4381J1	TRF FR B/C 14440 DSS	\$3,803,957	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
4381J2	TRANS FR B/C 24441 DSS	\$921,864	\$1,000,782	\$1,000,782	\$0	\$1,000,782	\$0	\$1,000,782
4381J5	TRF FR B/C 64442 DSS	\$3,701,028	\$3,638,816	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
4381K1	TRANS FROM B/C 14445 DMA	\$3,801,610	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
4381KC	TRANSFER FROM BC 24446	\$0	\$5,397,000	\$5,397,000	(\$5,397,000)	\$0	(\$5,397,000)	\$0
438P15	SFRF FUNDS	\$24,514,567	\$0	\$0	\$0	\$0	\$0	\$0
438T24	SUPPLEMENT RES-TRANSF IN	\$0	\$29,851	\$29,851	(\$29,851)	\$0	(\$29,851)	\$0
438U24	USLR - TRANSFER IN	\$0	\$32,511	\$32,511	(\$32,511)	\$0	(\$32,511)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,373,033	\$15,218,124	\$15,479,659	(\$6,618,362)	\$8,861,297	(\$6,618,362)	\$8,861,297

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881F	CWS DISASTER	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$17,974,841	\$18,785,355	\$18,785,355	\$0	\$18,785,355	\$0	\$18,785,355
538854	COMM SVCS BLOCK GRANT	\$10,464,475	\$25,957,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
53886C	DMA ADMIN & TRNG	\$280,523,529	\$228,857,878	\$261,084,177	\$59	\$261,084,236	\$59	\$261,084,236
53886D	HEALTH CHOICE FED. FUNDS	\$5,769,201	\$7,989,133	\$7,691,452	\$0	\$7,691,452	\$0	\$7,691,452
53887B	AFDC INCOME PAYMENTS	(\$3,519)	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887E	TITLE IV-D/CHILD SUPPORT	\$113,685,679	\$103,308,650	\$114,303,636	\$1,256	\$114,304,892	\$2,400	\$114,306,036
53887F	CHILD WELFARE SERVICES	\$7,473,565	\$8,134,717	\$8,607,022	\$1,660	\$8,608,682	\$1,660	\$8,608,682
53887G	FAMILY PRESERVATION	\$7,950,278	\$11,882,602	\$12,241,965	\$0	\$12,241,965	\$0	\$12,241,965
53887J	REFUGEE CASH & MEDICAL	\$1,179,773	\$868,641	\$1,238,069	\$0	\$1,238,069	\$0	\$1,238,069
53887K	IV-E FOSTER CARE	\$96,227,755	\$89,225,103	\$89,245,158	\$8,092,204	\$97,337,362	\$8,092,204	\$97,337,362
53887L	IV-E ADOPTION ASSISTANCE	\$71,499,644	\$62,893,395	\$62,779,127	\$706	\$62,779,833	\$706	\$62,779,833
53887N	IV-E INDEPENDENT LIVING	\$3,190,728	\$2,844,511	\$2,832,686	\$62	\$2,832,748	\$62	\$2,832,748
53887P	LOW INCOME ENERGY	\$94,215,636	\$115,980,309	\$115,980,309	\$0	\$115,980,309	\$0	\$115,980,309
53887Q	SOCIAL SVCS BLOCK GRANT	\$30,140,395	\$37,304,893	\$37,305,018	\$0	\$37,305,018	\$0	\$37,305,018
53887W	CHILD ABUSE & SVC	\$891,022	\$313,245	\$1,101,250	\$0	\$1,101,250	\$0	\$1,101,250
53887Z	REFUGEE SOCIAL SERVICES	\$3,570,281	\$2,880,749	\$3,376,541	\$0	\$3,376,541	\$0	\$3,376,541
53888C	FOOD STAMP	\$116,922,337	\$115,690,637	\$102,054,548	(\$102)	\$102,054,446	\$487	\$102,055,035
53888E	COM BASED FAM RES PRG	\$1,210,523	\$994,863	\$1,228,386	\$0	\$1,228,386	\$0	\$1,228,386
53888K	TANF	\$156,658,859	\$158,106,456	\$158,106,456	\$0	\$158,106,456	\$0	\$158,106,456
53888M	CSE - ACCESS & VISIT.	\$267,742	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
53888R	REFUGEE TARGETED ASSIST	\$0	\$51,401	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION INCENTIVE PROG.	\$19,239	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDU TNG FFP 100%	\$1,015,978	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
5388BT	REFUGEE HEALTH PROMOTION	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5388EV	LIHEAP CARES ACT COVID	\$3,871,123	\$0	\$0	\$0	\$0	\$0	\$0
5388FM	FAMILIES FIRST	\$1,353,791	\$27,425	\$6,341,482	\$0	\$6,341,482	\$0	\$6,341,482
5388HA	CARES CSBG	\$6,395,180	\$0	\$0	\$0	\$0	\$0	\$0
5388KU	IV-E GUARDIANSHIP	\$601,577	\$595,803	\$595,803	\$0	\$595,803	\$0	\$595,803
5388LM	APS ESSENTIAL SVC	\$157,218	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	\$11,327,712	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
14440-DHHS - Social Services - General

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388LQ	CHAF FST CARE PANDEMIC	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
5388NE	LIHEAP ARPA	\$64,628,218	\$0	\$0	\$0	\$0	\$0	\$0
5388NF	SNAP ARPA (COVID)	\$8,502,462	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$4,521,182	\$0	\$0	\$0	\$0	\$0	\$0
5388WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
5388WL	CARES CHILD WELFARE SRVCS	\$1,226,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,136,111,149	\$994,080,322	\$1,032,092,996	\$8,095,845	\$1,040,188,841	\$8,097,578	\$1,040,190,574
Total Receipts		\$2,023,722,280	\$1,794,768,227	\$1,894,205,118	\$5,390,131	\$1,899,595,249	\$5,392,454	\$1,899,597,572
Net Appropriation		\$203,834,260	\$229,402,899	\$227,516,706	(\$16,143,335)	\$211,373,371	(\$16,142,745)	\$211,373,961

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	371.000	396.000	348.000	0.000	348.000	0.000	348.000
531222	SPA TIME LIMITED SAL-REC	13.000	0.000	13.000	0.000	13.000	0.000	13.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		391.000	402.000	367.000	0.000	367.000	0.000	367.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1000-CONTROL FUND

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,369,510	\$4,439,302	\$3,058,623	\$0	\$3,058,623	\$0	\$3,058,623
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$449,037	\$0	\$449,037	\$0	\$449,037
531223	SPA TIME LIMITED SAL-UNDE	\$78,633	\$105,456	\$105,456	\$0	\$105,456	\$0	\$105,456
531413	OT PAY - UNDESIGNATED	\$142,164	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$708	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$43,254	\$99,239	\$72,118	(\$13,360)	\$58,758	(\$13,360)	\$58,758
531477	BONUS-ARPA-UNDESIGNATED	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$34,351	\$0	\$34,351	\$0	\$34,351
531513	SOCIAL SEC CONTRIB-UNDES	\$195,597	\$355,267	\$246,548	\$0	\$246,548	\$0	\$246,548
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,337	\$103,009	\$0	\$103,009	\$0	\$103,009
531523	REG RETIRE CONTRIB-UNDES	\$604,882	\$1,047,977	\$739,541	(\$221)	\$739,320	(\$221)	\$739,320
531562	MED INS CONTRIB-RECPTS	\$0	\$5,355	\$36,985	\$0	\$36,985	\$0	\$36,985
531563	MED INS CONTRIB-UNDES	\$251,566	\$470,966	\$325,468	\$0	\$325,468	\$0	\$325,468
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531576	FLEXIBLE SPENDING SAVINGS	\$4,311	\$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	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,335	\$5,217	\$0	\$5,217	\$0	\$5,217
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
531664	NONTAX EMP CELL PH REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,738,157	\$6,566,402	\$5,208,521	(\$13,581)	\$5,194,940	(\$13,581)	\$5,194,940

PURCHASED SERVICES



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$831,682	\$1,416,625	\$1,416,625	\$0	\$1,416,625	\$0	\$1,416,625
532140	OTH INFORMATION TECH SVCS	\$91,493	\$353,194	\$350,720	\$0	\$350,720	\$0	\$350,720
532145	SERVER SUPPORT SVC	\$0	\$27,778	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$282,801	\$147,990	\$152,754	\$0	\$152,754	\$0	\$152,754
532185	WASTE REM/RECY SER AGREEM	\$897	\$5,095	\$5,095	\$0	\$5,095	\$0	\$5,095
532199	MISC CONTRACTUAL SERVICES	\$123,542	\$146,311	\$146,311	(\$3,000)	\$143,311	(\$3,000)	\$143,311
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$4,527	\$0	\$4,906	\$0	\$4,906	\$0	\$4,906
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,059	\$5,171	\$0	\$5,171	\$0	\$5,171
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,298	\$28,880	\$15,051	\$0	\$15,051	\$0	\$15,051
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$359	\$359	\$0	\$359	\$0	\$359
532521	RENT/LEASE-MOTOR VEHICLES	\$18,354	\$40,846	\$40,126	\$0	\$40,126	\$0	\$40,126
532524	RENT/LEASE-GEN OFF EQUIP	\$4,085	\$10,425	\$8,793	\$0	\$8,793	\$0	\$8,793
532534	RENT/LEASE-PC/PRINTER	\$0	(\$529)	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,250	\$4,267	\$4,071	\$0	\$4,071	\$0	\$4,071
532714	TRANSP-GRND - IN STATE	\$23,219	\$27,958	\$26,725	\$0	\$26,725	\$0	\$26,725
532715	TRANS GRND-OUT STA,IN US	\$222	\$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	\$5,117	\$22,106	\$21,588	\$0	\$21,588	\$0	\$21,588
532722	LODGING-OUT STATE, IN US	\$3,716	\$6,630	\$5,822	\$0	\$5,822	\$0	\$5,822
532724	MEALS - IN STATE	\$3,398	\$20,167	\$19,456	\$0	\$19,456	\$0	\$19,456



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$694	\$826	\$762	\$0	\$762	\$0	\$762
532727	MISC - IN STATE	\$487	\$204	\$143	\$0	\$143	\$0	\$143
532728	MISC - OUT STATE, IN US	\$449	\$126	\$62	\$0	\$62	\$0	\$62
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	\$6,838	\$39,531	\$35,041	\$0	\$35,041	\$0	\$35,041
532812	TELECOMMUN DATA CHR	\$136,379	\$322,682	\$321,682	\$0	\$321,682	\$0	\$321,682
532814	CELLULAR PHONE SERVICES	\$38,037	\$19,888	\$20,281	\$0	\$20,281	\$0	\$20,281
532826	SOFTWARE SUBSCRIPTIONS	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,557,059	\$4,739,615	\$5,228,572	\$0	\$5,228,572	\$0	\$5,228,572
532850	PRINT,BIND,DUPLICATE	\$260,075	\$178,571	\$179,379	\$0	\$179,379	\$0	\$179,379
532860	ADVERTISING	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$3,710	\$10,100	\$9,025	\$0	\$9,025	\$0	\$9,025
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$341	\$318	\$0	\$318	\$0	\$318
Total PURCHASED SERVICES		\$7,429,249	\$7,606,667	\$8,047,460	(\$3,000)	\$8,044,460	(\$3,000)	\$8,044,460

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,517	\$47,388	\$39,715	\$0	\$39,715	\$0	\$39,715
533120	DATA PROCESSING SUPPLIES	\$1,226	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$0	\$7,090	\$7,090	\$0	\$7,090	\$0	\$7,090
533310	GASOLINE	\$3,045	\$36	\$36	\$0	\$36	\$0	\$36



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14440-DHHS - Social Services - General

1110-Service Support

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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$14,788	\$55,614	\$47,941	\$0	\$47,941	\$0	\$47,941

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,774	\$5,729	\$11,729	\$0	\$11,729	\$0	\$11,729
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$1,521	\$63,813	\$15,587	\$0	\$15,587	\$0	\$15,587
534539	OTHER EQUIPMENT	\$0	\$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	\$418	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
534713	PC SOFTWARE	\$6,068	\$14,538	\$4,000	\$0	\$4,000	\$0	\$4,000
534714	SERVER SOFTWARE	\$207	\$30,392	\$30,192	\$0	\$30,192	\$0	\$30,192
Total PROPERTY, PLANT & EQUIPMENT		\$14,989	\$121,362	\$70,398	\$0	\$70,398	\$0	\$70,398

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$17,484	\$17,484	\$0	\$17,484	\$0	\$17,484
535640	INDIRECT (OVERHEAD) COSTS	\$2,812,898	\$1,737,649	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,991	\$77,349	\$77,574	\$0	\$77,574	\$0	\$77,574
535840	SERVICE & OTHER AWARDS	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$282	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
535900	OTHER EXPENSES	\$180	\$0	\$0	\$0	\$0	\$0	\$0



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14440-DHHS - Social Services - General

1110-Service Support

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,832,335	\$1,842,873	\$2,918,347	\$0	\$2,918,347	\$0	\$2,918,347

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G03	NGO-BOYS GIRLS CLUB	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G41	DRAGONFLY HOUSE	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G67	CROSSNORE CHILDREN'S HOME	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GBA	CAROLINA MATERNITY HOME A	\$0	\$1,300,000	\$1,300,000	(\$1,300,000)	\$0	(\$1,300,000)	\$0
536GBB	THE SALVATION ARMY	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GBC	WILM AREA REBUILD MINISTR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GBD	RESOURCE CONNECTION GATEW	\$0	\$34,000	\$34,000	(\$34,000)	\$0	(\$34,000)	\$0
536GBE	FAM ABUSE SERV OF ALAMANC	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536GJ1	BAPTIST CHLDRN HOME OFNC	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GJ2	SAYSO, INC	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ3	CONVOY OF HOPE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ4	MACEDONIA FAMILY RES CNTR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ5	CABARRUS COOP CHRIST MIN	\$40,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GJ6	BURKE UNITED CHRIST MINIS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ7	OPENDOOR MIN OF HIGHPOINT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ8	DIAKONOS, INC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GJ9	WELFARE REFORM LIASON PRO	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK1	BLUERIDGE OPPORTUNITY COM	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK2	MOUNTAIN PROJECTS, INC	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Service Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GK3	THE GATE OF LENOIR CNTY	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GK4	CABARRUS VICTIMS ASSIS NE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK5	PRESENT AGE MINISTRIES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK6	GREATER HIGHPOINT FOOD AL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK7	A TOUCH OF FATHERS CLASS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK8	THE PASTORS PANTRY (SENIO	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
536GK9	WEST DAVIDSON FOOD PANTRY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,145,000	\$4,309,000	\$4,309,000	(\$4,309,000)	\$0	(\$4,309,000)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$242,576	\$0	\$0	\$0	\$0	\$0	\$0
53819R	TRANS TO B/C 14060 DJJ	(\$725,504)	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$657,182	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 CMS	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$130,470	(\$130,470)	\$0	(\$130,470)	\$0
5381J2	TRANS TO B/C 24441 DSS	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,624	\$0	\$130,470	(\$130,470)	\$0	(\$130,470)	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1110-Service Support

Requirements

Total Requirements	\$18,459,141	\$20,501,918	\$20,732,137	(\$4,456,051)	\$16,276,086	(\$4,456,051)	\$16,276,086
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$221,656	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$221,656	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$672	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
437300	INDIRECT(OVERHD) COST REC	\$2,812,898	\$1,737,649	\$2,812,898	\$0	\$2,812,898	\$0	\$2,812,898
Total MISCELLANEOUS		\$2,813,570	\$1,737,649	\$2,813,998	\$0	\$2,813,998	\$0	\$2,813,998

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819Q	TRF TO BC 13005 - OSBM	\$418,063	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 CMS	(\$725,504)	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$1,159,000	\$1,159,000	(\$1,159,000)	\$0	(\$1,159,000)	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$1,589,244	\$1,044,298	\$1,289,747	\$0	\$1,289,747	\$0	\$1,289,747
438P15	SFRF FUNDS	\$51,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,332,937	\$2,203,298	\$2,448,747	(\$1,159,000)	\$1,289,747	(\$1,159,000)	\$1,289,747

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$1,850,925	\$2,030,378	\$2,007,335	\$0	\$2,007,335	\$0	\$2,007,335
53886D	HEALTH CHOICE FED. FUNDS	\$8,495	\$64,892	\$101,536	\$0	\$101,536	\$0	\$101,536



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14440-DHHS - Social Services - General

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887E	TITLE IV-D/CHILD SUPPORT	\$793,449	\$1,648,030	\$1,367,158	\$0	\$1,367,158	\$0	\$1,367,158
53887F	CHILD WELFARE SERVICES	\$536,293	\$537,721	\$507,669	\$0	\$507,669	\$0	\$507,669
53887G	FAMILY PRESERVATION	\$117,626	\$176,342	\$137,485	\$0	\$137,485	\$0	\$137,485
53887J	REFUGEE CASH & MEDICAL	\$57,825	\$42,954	\$56,397	\$0	\$56,397	\$0	\$56,397
53887K	IV-E FOSTER CARE	\$153,409	\$212,081	\$154,009	\$0	\$154,009	\$0	\$154,009
53887L	IV-E ADOPTION ASSISTANCE	\$21,729	\$28,043	\$20,650	\$0	\$20,650	\$0	\$20,650
53887N	IV-E INDEPENDENT LIVING	\$13,380	\$14,781	\$12,690	\$0	\$12,690	\$0	\$12,690
53887Q	SOCIAL SVCS BLOCK GRANT	\$124,859	\$144,155	\$144,155	\$0	\$144,155	\$0	\$144,155
53887W	CHILD ABUSE & SVC	\$59,204	\$14,584	\$10,717	\$0	\$10,717	\$0	\$10,717
53887Z	REFUGEE SOCIAL SERVICES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
53888C	FOOD STAMP	\$1,091,346	\$1,920,117	\$1,637,609	(\$750)	\$1,636,859	(\$750)	\$1,636,859
53888K	TANF	\$347,008	\$700,645	\$700,645	\$0	\$700,645	\$0	\$700,645
5388FM	FAMILIES FIRST	\$1,636	\$10,759	\$623,440	\$0	\$623,440	\$0	\$623,440
5388PG	SNAP PANDEMIC EBT ADMIN	\$23,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,200,983	\$7,545,502	\$7,481,515	(\$750)	\$7,480,765	(\$750)	\$7,480,765
Total Receipts		\$9,569,146	\$11,486,449	\$12,744,260	(\$1,159,750)	\$11,584,510	(\$1,159,750)	\$11,584,510
Net Appropriation		\$8,889,994	\$9,015,469	\$7,987,877	(\$3,296,301)	\$4,691,576	(\$3,296,301)	\$4,691,576

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	43.000	66.000	43.000	0.000	43.000	0.000	43.000
531222	SPA TIME LIMITED SAL-REC	5.000	0.000	5.000	0.000	5.000	0.000	5.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	49.000	67.000	49.000	0.000	49.000	0.000	49.000
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536154	EBCI CONTRACT	\$627,985	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
Total AID & PUBLIC ASSISTANCE		\$627,985	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$627,985	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$253,466	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$253,466	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total Receipts		\$253,466	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Net Appropriation		\$374,518	\$537,191	\$537,191	\$0	\$537,191	\$0	\$537,191
No FTE Available								



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1160-Child Welfare Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$1,316,562	\$1,525,576	\$1,594,707	\$0	\$1,594,707	\$0	\$1,594,707
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$517	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,015	\$16,375	\$15,011	\$17,813	\$32,824	\$17,813	\$32,824
531477	BONUS-ARPA-UNDESIGNATED	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$100,036	\$117,958	\$124,489	\$0	\$124,489	\$0	\$124,489
531523	REG RETIRE CONTRIB-UNDES	\$307,434	\$354,890	\$371,074	\$2,229	\$373,303	\$2,229	\$373,303
531563	MED INS CONTRIB-UNDES	\$150,529	\$177,213	\$184,925	\$0	\$184,925	\$0	\$184,925
531576	FLEXIBLE SPENDING SAVINGS	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$287	\$287	\$0	\$287	\$0	\$287
Total PERSONAL SERVICES		\$1,938,321	\$2,192,299	\$2,290,493	\$20,042	\$2,310,535	\$20,042	\$2,310,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$82,426	\$12,479	\$12,479	\$0	\$12,479	\$0	\$12,479
532199	MISC CONTRACTUAL SERVICES	\$1,924,802	\$5,247,239	\$5,438,568	\$0	\$5,438,568	\$0	\$5,438,568
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	\$105,245	\$112,064	\$112,064	\$0	\$112,064	\$0	\$112,064
532521	RENT/LEASE-MOTOR VEHICLES	\$12,817	\$26,406	\$26,406	\$0	\$26,406	\$0	\$26,406
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498
532714	TRANSP-GRND - IN STATE	\$9,023	\$44,495	\$45,495	\$0	\$45,495	\$0	\$45,495
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932



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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$26,698	\$46,052	\$47,052	\$0	\$47,052	\$0	\$47,052
532722	LODGING-OUT STATE, IN US	\$0	\$8,871	\$8,871	\$0	\$8,871	\$0	\$8,871
532724	MEALS - IN STATE	\$13,998	\$29,703	\$30,703	\$0	\$30,703	\$0	\$30,703
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532727	MISC - IN STATE	\$159	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$7,187	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
532812	TELECOMMUN DATA CHRГ	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$19,089	\$1,016	\$2,816	\$0	\$2,816	\$0	\$2,816
532817	INTERNET SERV PROV CHARGE	\$1,194	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532826	SOFTWARE SUBSCRIPTIONS	\$8,590	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,166	\$26,562	\$27,042	\$0	\$27,042	\$0	\$27,042
532850	PRINT,BIND,DUPLICATE	\$8	\$78,896	\$78,896	\$0	\$78,896	\$0	\$78,896
532860	ADVERTISING	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532930	REGISTRATION FEES	\$125	\$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		\$2,213,557	\$5,683,509	\$5,880,118	\$0	\$5,880,118	\$0	\$5,880,118

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,492	\$14,569	\$31,989	\$0	\$31,989	\$0	\$31,989



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$66,834	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES		\$72,980	\$33,769	\$51,189	\$0	\$51,189	\$0	\$51,189

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,046	\$10,046	\$0	\$10,046	\$0	\$10,046
534521	OFFICE EQUIPMENT	\$0	\$18,400	\$20,400	\$0	\$20,400	\$0	\$20,400
534530	OTHER DP EQUIPMENT	\$0	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
534534	PC/PRINTER EQUIPMENT	\$269	\$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	\$348	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
Total PROPERTY, PLANT & EQUIPMENT		\$617	\$52,352	\$60,352	\$0	\$60,352	\$0	\$60,352

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$197	\$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		\$197	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	CONTRACT -CWS	\$0	\$981,684	\$1,086,609	\$0	\$1,086,609	\$0	\$1,086,609
536E01	NGO-CONTRACT - CWS	\$78,750	\$104,925	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$78,750	\$1,086,609	\$1,086,609	\$0	\$1,086,609	\$0	\$1,086,609

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$624,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$624,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,929,097	\$9,049,938	\$9,370,161	\$20,042	\$9,390,203	\$20,042	\$9,390,203

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$36,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881F	CWS DISASTER	\$246,088	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$6,687	\$34,832	\$35,067	\$34	\$35,101	\$34	\$35,101
53887F	CHILD WELFARE SERVICES	\$274,045	\$1,050,986	\$1,055,831	\$594	\$1,056,425	\$594	\$1,056,425
53887G	FAMILY PRESERVATION	\$471,086	\$368,563	\$368,563	\$0	\$368,563	\$0	\$368,563
53887K	IV-E FOSTER CARE	\$518,819	\$1,251,628	\$1,259,643	\$2,568	\$1,262,211	\$2,568	\$1,262,211
53887L	IV-E ADOPTION ASSISTANCE	\$42,777	\$97,644	\$99,368	\$236	\$99,604	\$236	\$99,604
53887Q	SOCIAL SVCS BLOCK GRANT	\$41,175	\$119,825	\$119,825	\$0	\$119,825	\$0	\$119,825
53887W	CHILD ABUSE & SVC	\$178,992	\$156,367	\$347,696	\$0	\$347,696	\$0	\$347,696
53888K	TANF	\$1,023,694	\$2,734,504	\$2,734,504	\$0	\$2,734,504	\$0	\$2,734,504
5388FM	FAMILIES FIRST	\$0	\$408	\$408	\$0	\$408	\$0	\$408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,803,362	\$5,814,757	\$6,020,905	\$3,432	\$6,024,337	\$3,432	\$6,024,337
Total Receipts		\$2,839,963	\$5,814,757	\$6,020,905	\$3,432	\$6,024,337	\$3,432	\$6,024,337
Net Appropriation		\$2,089,134	\$3,235,181	\$3,349,256	\$16,610	\$3,365,866	\$16,610	\$3,365,866

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	23.000	24.000	25.000	0.000	25.000	0.000	25.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.000	24.000	25.000	0.000	25.000	0.000	25.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$152,704	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$152,704	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536416	FNS CONTRACT	\$6,154,672	\$7,140,148	\$0	\$0	\$0	\$0	\$0
536E16	NGO - NUTRITION EDUCATION	\$1,581,201	\$1,453,275	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,735,873	\$8,593,423	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	FOOD STAMP	\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,888,577	\$8,593,423	\$0	\$0	\$0	\$0	\$0
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$254,830	\$300,201	\$300,201	\$0	\$300,201	\$0	\$300,201
531222	SPA TIME LIMITED SAL-REC	\$24,359	\$2,674	\$602,988	\$0	\$602,988	\$0	\$602,988
531413	OT PAY - UNDESIGNATED	\$5,709	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$979	\$1,413	\$1,013	\$0	\$1,013	\$0	\$1,013
531477	BONUS-ARPA-UNDESIGNATED	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,803	\$205	\$46,129	\$0	\$46,129	\$0	\$46,129
531513	SOCIAL SEC CONTRIB-UNDES	\$19,716	\$23,075	\$23,042	\$0	\$23,042	\$0	\$23,042
531522	REG RETIRE CONTRIB-RECPTS	\$5,871	\$8,179	\$138,325	\$0	\$138,325	\$0	\$138,325
531523	REG RETIRE CONTRIB-UNDES	\$59,949	\$69,406	\$69,008	\$90	\$69,098	\$90	\$69,098
531562	MED INS CONTRIB-RECPTS	\$0	\$8,568	\$59,176	\$0	\$59,176	\$0	\$59,176
531563	MED INS CONTRIB-UNDES	\$33,529	\$36,985	\$36,985	\$0	\$36,985	\$0	\$36,985
531576	FLEXIBLE SPENDING SAVINGS	\$583	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,622	\$79	\$79	\$0	\$79	\$0	\$79
Total PERSONAL SERVICES		\$430,450	\$450,785	\$1,276,946	\$90	\$1,277,036	\$90	\$1,277,036

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$51,082	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$730,257	\$0	\$722,577	\$0	\$722,577	\$0	\$722,577
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532712	TRANS AIR-OUT STATE,IN US	\$477	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532714	TRANSP-GRND - IN STATE	\$0	\$10,342	\$16,342	\$0	\$16,342	\$0	\$16,342
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$6,399	\$10,899	\$0	\$10,899	\$0	\$10,899
532722	LODGING-OUT STATE, IN US	\$0	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532724	MEALS - IN STATE	\$0	\$5,323	\$8,323	\$0	\$8,323	\$0	\$8,323
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$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	\$20,169	\$0	\$20,169	\$0	\$20,169
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	\$1,242	\$19,540	\$20,740	\$0	\$20,740	\$0	\$20,740
532850	PRINT,BIND,DUPLICATE	\$0	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
532930	REGISTRATION FEES	\$0	\$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		\$783,058	\$100,225	\$840,502	\$0	\$840,502	\$0	\$840,502

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,216	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
Total SUPPLIES		\$1,216	\$9,358	\$12,958	\$0	\$12,958	\$0	\$12,958



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$395	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$4,148	\$0	\$4,148	\$0	\$4,148
534713	PC SOFTWARE	\$1,009	\$0	\$555	\$0	\$555	\$0	\$555
Total PROPERTY, PLANT & EQUIPMENT		\$1,404	\$2,800	\$7,503	\$0	\$7,503	\$0	\$7,503

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536175	ADOPTION/FOSTER CARE	\$81,398	\$152,878	\$152,878	\$0	\$152,878	\$0	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$685,940	\$1,421,680	\$1,421,680	\$0	\$1,421,680	\$0	\$1,421,680
536236	SPEC PERM PLANNING	\$257,013	\$313,390	\$313,390	\$0	\$313,390	\$0	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$10,766,501	\$11,505,257	\$11,505,257	\$0	\$11,505,257	\$0	\$11,505,257
536263	COUNTY EXPEN - NONREIMB	\$759,751	\$863,485	\$863,485	\$0	\$863,485	\$0	\$863,485
536267	FAMILY PRESERVATION	\$6,397,451	\$4,249,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536276	TANF-NON REIMBURSABLE	\$3,025,019	\$2,743,144	\$2,743,144	\$0	\$2,743,144	\$0	\$2,743,144
536287	STATE IN-HOME 17 UNDER	\$147,749	\$112,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536401	CONTRACT -CWS	\$1,104,417	\$1,438,588	\$1,438,588	\$0	\$1,438,588	\$0	\$1,438,588
536420	FAMILY PRESERVATION ON PL	(\$106,791)	\$744,014	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$329,283	\$129,601	\$332,185	\$0	\$332,185	\$0	\$332,185



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E01	NGO-CONTRACT - CWS	\$5,468,959	\$5,139,067	\$5,188,460	\$0	\$5,188,460	\$0	\$5,188,460
536E20	NGO-FAMILY PRESERVATION	\$2,602,681	\$5,439,021	\$9,564,815	\$0	\$9,564,815	\$0	\$9,564,815
536E26	NGO-COMM BASED FAM RES GR	\$704,759	\$804,250	\$835,666	\$0	\$835,666	\$0	\$835,666
536G00	NGO CHILD ADVOCACY CNTRS	\$10,025,728	\$10,102,183	\$10,102,183	(\$3,000,000)	\$7,102,183	(\$3,000,000)	\$7,102,183
536G01	NGO-MATERNITY HOMES	\$1,035,671	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G61	BOYS/GIRLS CLUB CTRL CARO	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$46,035,527	\$46,458,203	\$50,867,390	(\$3,000,000)	\$47,867,390	(\$3,000,000)	\$47,867,390

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,869,492	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,773,792	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,643,283	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Requirements		\$52,895,689	\$48,025,935	\$54,009,863	(\$2,999,910)	\$51,009,953	(\$2,999,910)	\$51,009,953
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$13,499,747	\$13,027,169	\$13,027,169	\$0	\$13,027,169	\$0	\$13,027,169
432996	PROVIDER MATCH	\$244,254	\$222,037	\$222,037	\$0	\$222,037	\$0	\$222,037
Total GRANTS		\$13,744,001	\$13,249,206	\$13,249,206	\$0	\$13,249,206	\$0	\$13,249,206

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRANSFER FROM 14410	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TRF FR B/C 14440 DSS	\$2,131,810	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$418,074	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
438P15	SFRF FUNDS	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,307,958	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$23	\$4	\$4	\$0	\$4	\$0	\$4
53887F	CHILD WELFARE SERVICES	\$623,590	\$485,401	\$485,479	\$0	\$485,479	\$0	\$485,479
53887G	FAMILY PRESERVATION	\$5,444,145	\$8,280,303	\$8,279,867	\$0	\$8,279,867	\$0	\$8,279,867
53887J	REFUGEE CASH & MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$1,308	\$252	\$256	\$0	\$256	\$0	\$256
53887L	IV-E ADOPTION ASSISTANCE	\$108	\$22	\$22	\$0	\$22	\$0	\$22
53887N	IV-E INDEPENDENT LIVING	\$55	\$2	\$2	\$0	\$2	\$0	\$2
53887Q	SOCIAL SVCS BLOCK GRANT	\$278,510	\$226,034	\$226,034	\$0	\$226,034	\$0	\$226,034
53887W	CHILD ABUSE & SVC	\$251,981	\$134,059	\$183,452	\$0	\$183,452	\$0	\$183,452
53888C	FOOD STAMP	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888E	COM BASED FAM RES PRG	\$1,213,287	\$994,863	\$1,228,386	\$0	\$1,228,386	\$0	\$1,228,386
53888K	TANF	\$6,134,062	\$7,733,966	\$7,733,966	\$0	\$7,733,966	\$0	\$7,733,966
5388FM	FAMILIES FIRST	\$1,342,092	\$16,152	\$5,717,518	\$0	\$5,717,518	\$0	\$5,717,518
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,289,162	\$17,874,532	\$23,858,460	\$0	\$23,858,460	\$0	\$23,858,460
Total Receipts		\$34,341,121	\$31,477,408	\$37,461,336	\$0	\$37,461,336	\$0	\$37,461,336
Net Appropriation		\$18,554,568	\$16,548,527	\$16,548,527	(\$2,999,910)	\$13,548,617	(\$2,999,910)	\$13,548,617

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	8.000	0.000	8.000	0.000	8.000	0.000	8.000
Total FTE		13.000	5.000	13.000	0.000	13.000	0.000	13.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$4,606,156	\$6,137,230	\$6,064,725	\$0	\$6,064,725	\$0	\$6,064,725
531413	OT PAY - UNDESIGNATED	\$15,278	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$610	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$122,677	\$116,282	\$120,878	\$2,313	\$123,191	\$2,313	\$123,191
531477	BONUS-ARPA-UNDESIGNATED	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$353,612	\$478,389	\$473,375	\$0	\$473,375	\$0	\$473,375
531523	REG RETIRE CONTRIB-UNDES	\$1,084,387	\$1,435,840	\$1,419,508	\$0	\$1,419,508	\$0	\$1,419,508
531563	MED INS CONTRIB-UNDES	\$670,347	\$932,022	\$932,022	\$0	\$932,022	\$0	\$932,022
531576	FLEXIBLE SPENDING SAVINGS	\$10,543	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,653	\$71,753	\$71,753	\$0	\$71,753	\$0	\$71,753
Total PERSONAL SERVICES		\$7,025,613	\$9,171,516	\$9,082,261	\$2,313	\$9,084,574	\$2,313	\$9,084,574

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$13,008	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532170	ADMIN SERVICES	\$3,233,527	\$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	\$1,701,285	\$556,435	\$536,262	\$0	\$536,262	\$0	\$536,262
532241	ENRG SER -FUEL OIL	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532333	REPAIRS-OTHER EQUIPMENT	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$741	\$21,137	\$21,137	\$0	\$21,137	\$0	\$21,137
532490	MAINT AGREEMENT-OTHER	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$126,282	\$146,349	\$146,349	\$1,903	\$148,252	\$3,637	\$149,986
532521	RENT/LEASE-MOTOR VEHICLES	\$12,259	\$53,115	\$53,115	\$0	\$53,115	\$0	\$53,115
532524	RENT/LEASE-GEN OFF EQUIP	\$8,029	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
532711	TRANSP AIR - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
532714	TRANSP-GRND - IN STATE	\$5,371	\$68,681	\$68,681	\$0	\$68,681	\$0	\$68,681
532715	TRANS GRND-OUT STA,IN US	\$227	\$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	\$1,803	\$33,496	\$33,496	\$0	\$33,496	\$0	\$33,496
532722	LODGING-OUT STATE, IN US	\$3,025	\$10,595	\$10,595	\$0	\$10,595	\$0	\$10,595
532724	MEALS - IN STATE	\$835	\$19,354	\$19,354	\$0	\$19,354	\$0	\$19,354
532725	MEALS-OUT OF STATE,IN US	\$1,210	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532727	MISC - IN STATE	\$216	\$655	\$655	\$0	\$655	\$0	\$655
532728	MISC - OUT STATE, IN US	\$327	\$650	\$650	\$0	\$650	\$0	\$650
532811	TELEPHONE SERVICE	\$507,866	\$501,802	\$501,802	\$0	\$501,802	\$0	\$501,802
532812	TELECOMMUN DATA CHRG	\$37,785	\$68,313	\$68,313	\$0	\$68,313	\$0	\$68,313
532814	CELLULAR PHONE SERVICES	\$21,651	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$5,773	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$218,193	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532826	SOFTWARE SUBSCRIPTIONS	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,304	\$151,194	\$151,194	\$0	\$151,194	\$0	\$151,194
532850	PRINT,BIND,DUPLICATE	\$42,349	\$43,251	\$43,251	\$0	\$43,251	\$0	\$43,251



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$2,600	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
532942	OTHER EMP EDUCATIONAL EXP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,013,039	\$6,717,118	\$6,696,945	\$1,903	\$6,698,848	\$3,637	\$6,700,582

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,800	\$32,109	\$32,109	\$0	\$32,109	\$0	\$32,109
533120	DATA PROCESSING SUPPLIES	\$2,411	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$1,564	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$1,810	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$9,585	\$39,109	\$39,109	\$0	\$39,109	\$0	\$39,109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
534528	EQUIP-VOICE COMMUNICATION	\$0	\$8,588	\$8,588	\$0	\$8,588	\$0	\$8,588
534534	PC/PRINTER EQUIPMENT	\$2,714	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534711	OTHER COMPUTER SOFTWARE	\$18,286	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$9,734	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$113,309	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$144,043	\$31,672	\$31,672	\$0	\$31,672	\$0	\$31,672

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$4,977	\$4,977	\$0	\$4,977	\$0	\$4,977
535840	SERVICE & OTHER AWARDS	\$1,798	\$2,816	\$2,816	\$0	\$2,816	\$0	\$2,816
535890	OTHER ADMIN EXPENSE	\$649,286	\$821,889	\$821,889	\$0	\$821,889	\$0	\$821,889
535900	OTHER EXPENSES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$21	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535960	ELECTRONIC PAYMT PROC FEE	\$20,901	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$675,846	\$831,082	\$831,082	\$0	\$831,082	\$0	\$831,082

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536249	CHILD SUPPORT ENFORCEMENT	\$133,964,716	\$118,270,591	\$133,293,856	\$0	\$133,293,856	\$0	\$133,293,856
536901	IV-D INCENTIVE SETTLEMENT	\$5,039,952	\$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	(\$678,963)	\$0	\$0	\$0	\$0	\$0	\$0
536911	REF TO FEDS ANN SER FEE	\$2,452,577	\$2,655,302	\$2,783,494	\$0	\$2,783,494	\$0	\$2,783,494
536912	REF TO CTY ANN SER FEE	\$1,238,941	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
Total AID & PUBLIC ASSISTANCE		\$149,017,222	\$133,748,039	\$148,899,496	\$0	\$148,899,496	\$0	\$148,899,496

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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Requirements

RESERVES

Total RESERVES	\$0	\$940,705	\$940,705	\$0	\$940,705	\$0	\$940,705
Total Requirements	\$162,885,349	\$151,479,241	\$166,521,270	\$4,216	\$166,525,486	\$5,950	\$166,527,220

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$45,319,897	\$40,212,000	\$45,319,910	\$0	\$45,319,910	\$0	\$45,319,910
432996	PROVIDER MATCH	\$15,437	\$66,556	\$56,556	\$0	\$56,556	\$0	\$56,556
Total GRANTS		\$45,335,334	\$40,278,556	\$45,376,466	\$0	\$45,376,466	\$0	\$45,376,466

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$675	\$5,630	\$3,294	\$0	\$3,294	\$0	\$3,294
437123	ACCTS REC PENALTY	\$519	\$6,658	\$3,439	\$0	\$3,439	\$0	\$3,439
437990	OTHER MISC REV-PROGRAM	\$3,386,190	\$5,297,608	\$5,303,163	\$0	\$5,303,163	\$0	\$5,303,163
437994	RETURNED CHECK FEE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,387,384	\$5,309,921	\$5,309,896	\$0	\$5,309,896	\$0	\$5,309,896

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$156,446	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TRF FR B/C 14440 DSS	\$624,675	\$0	\$0	\$0	\$0	\$0	\$0
4381J5	TRF FR B/C 64442 DSS	\$3,701,028	\$3,638,816	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
4381K1	TRANS FROM B/C 14445 DMA	\$0	\$245,449	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$161,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,643,624	\$3,884,265	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1371-Child Support Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$0	\$265,914	\$254,132	\$0	\$254,132	\$0	\$254,132
53886D	HEALTH CHOICE FED. FUNDS	\$0	\$2,166	\$234	\$0	\$234	\$0	\$234
53887E	TITLE IV-D/CHILD SUPPORT	\$108,663,171	\$100,473,403	\$110,604,779	\$1,256	\$110,606,035	\$2,400	\$110,607,179
53887F	CHILD WELFARE SERVICES	\$0	\$2,092	\$337	\$0	\$337	\$0	\$337
53887J	REFUGEE CASH & MEDICAL	\$0	\$43	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$0	\$6,477	\$768	\$0	\$768	\$0	\$768
53887L	IV-E ADOPTION ASSISTANCE	\$0	\$544	\$57	\$0	\$57	\$0	\$57
53887N	IV-E INDEPENDENT LIVING	\$0	\$367	\$34	\$0	\$34	\$0	\$34
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$8,964	\$8,964	\$0	\$8,964	\$0	\$8,964
53888C	FOOD STAMP	\$2	\$18,685	\$2,474	\$0	\$2,474	\$0	\$2,474
53888K	TANF	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
53888M	CSE - ACCESS & VISIT.	\$267,742	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,930,915	\$101,106,911	\$111,200,035	\$1,256	\$111,201,291	\$2,400	\$111,202,435
Total Receipts		\$162,297,257	\$150,579,653	\$165,653,405	\$1,256	\$165,654,661	\$2,400	\$165,655,805
Net Appropriation		\$588,091	\$899,588	\$867,865	\$2,960	\$870,825	\$3,550	\$871,415

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,491,573	\$2,825,280	\$1,838,810	\$0	\$1,838,810	\$0	\$1,838,810
531223	SPA TIME LIMITED SAL-UNDE	\$61,188	\$60,017	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$11,177	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$35,999	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$65,487	\$50,716	\$26,889	\$0	\$26,889	\$0	\$26,889
531477	BONUS-ARPA-UNDESIGNATED	\$85,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$202,010	\$225,945	\$143,640	(\$914)	\$142,726	(\$914)	\$142,726
531523	REG RETIRE CONTRIB-UNDES	\$611,414	\$671,531	\$427,992	\$0	\$427,992	\$0	\$427,992
531563	MED INS CONTRIB-UNDES	\$372,068	\$436,260	\$295,880	\$0	\$295,880	\$0	\$295,880
531576	FLEXIBLE SPENDING SAVINGS	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$22,272	\$15,247	\$0	\$15,247	\$0	\$15,247
Total PERSONAL SERVICES		\$3,947,622	\$4,309,607	\$2,766,044	(\$914)	\$2,765,130	(\$914)	\$2,765,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$4,485,138	\$2,150,500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,754,141	\$3,988,227	\$4,840,906	\$0	\$4,840,906	\$0	\$4,840,906
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$54,551	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$322	\$253	\$253	\$0	\$253	\$0	\$253
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,618	\$49,650	\$49,650	\$1,296	\$50,946	\$2,475	\$52,125
532521	RENT/LEASE-MOTOR VEHICLES	\$3,927	\$27,709	\$18,130	\$0	\$18,130	\$0	\$18,130
532524	RENT/LEASE-GEN OFF EQUIP	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,151	\$313	\$0	\$313	\$0	\$313
532714	TRANSP-GRND - IN STATE	\$4,830	\$40,737	\$3,137	\$0	\$3,137	\$0	\$3,137
532715	TRANS GRND-OUT STA,IN US	\$0	\$211	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$372	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,841	\$25,915	\$25,915	\$0	\$25,915	\$0	\$25,915
532722	LODGING-OUT STATE, IN US	\$0	\$2,943	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,001	\$8,832	\$8,784	\$0	\$8,784	\$0	\$8,784
532725	MEALS-OUT OF STATE,IN US	\$0	\$772	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$47	\$5,193	\$2,505	\$0	\$2,505	\$0	\$2,505
532728	MISC - OUT STATE, IN US	\$0	\$53	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$163,464	\$142,755	\$131,599	\$0	\$131,599	\$0	\$131,599
532812	TELECOMMUN DATA CHRGE	\$9,421	\$25,836	\$16,871	\$0	\$16,871	\$0	\$16,871
532814	CELLULAR PHONE SERVICES	\$20,758	\$2,725	\$912	\$0	\$912	\$0	\$912
532817	INTERNET SERV PROV CHARGE	\$9,188	\$4,563	\$1,116	\$0	\$1,116	\$0	\$1,116
532826	SOFTWARE SUBSCRIPTIONS	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$391,236	\$6,730	\$1,035	\$0	\$1,035	\$0	\$1,035
532850	PRINT,BIND,DUPLICATE	\$47,521	\$64,849	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,715	\$1,670	\$1,195	\$0	\$1,195	\$0	\$1,195
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$794	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES		\$14,988,375	\$6,554,860	\$5,103,515	\$1,296	\$5,104,811	\$2,475	\$5,105,990

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,508	\$9,493	\$4,851	\$0	\$4,851	\$0	\$4,851
533120	DATA PROCESSING SUPPLIES	\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,079	\$9,741	\$4,851	\$0	\$4,851	\$0	\$4,851

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$366	\$366	\$0	\$366	\$0	\$366
534528	EQUIP-VOICE COMMUNICATION	\$0	\$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	\$0	\$23,733	\$23,025	\$0	\$23,025	\$0	\$23,025
534713	PC SOFTWARE	\$0	\$3,159	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$38,085	\$34,218	\$0	\$34,218	\$0	\$34,218

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,871	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$731	\$0	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$0	\$911	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$237	\$314	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$218	\$3,100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,185	\$7,196	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536215	FOOD ASSISTANCE	\$183,607,356	\$182,459,652	\$182,459,652	\$0	\$182,459,652	\$0	\$182,459,652
536216	FOOD ASSISTANCE FRAUD	\$10,908,488	\$10,034,162	\$10,034,162	\$0	\$10,034,162	\$0	\$10,034,162
536416	FNS CONTRACT	\$375,343	\$55,729	\$0	\$0	\$0	\$0	\$0
536E54	NGO - FOOD BANK CONTRACTS	\$2,662,924	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$3,849,874	\$1,144,374	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$201,403,985	\$193,693,917	\$192,493,814	\$0	\$192,493,814	\$0	\$192,493,814

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,323,314	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$894,430	(\$894,430)	\$0	(\$894,430)	\$0
5381HT	Missing Title-Need Correction	\$0	\$0	\$12,778	\$0	\$12,778	\$0	\$12,778
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,323,314	\$0	\$907,208	(\$894,430)	\$12,778	(\$894,430)	\$12,778

Total Requirements		\$221,671,559	\$204,613,406	\$201,309,650	(\$894,048)	\$200,415,602	(\$892,869)	\$200,416,781
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$0	\$3,497,829	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$94,113,992	\$96,254,179	\$98,557,985	\$648	\$98,558,633	\$1,238	\$98,559,223
432996	PROVIDER MATCH	\$2,238,011	\$572,187	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,352,003	\$100,324,195	\$98,557,985	\$648	\$98,558,633	\$1,238	\$98,559,223

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$12,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$323,835	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$3,195,248	\$6,840	\$0	\$0	\$0	\$0	\$0
4381J1	TRF FR B/C 14440 DSS	\$746,619	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$2,242,490	\$203,364	\$203,364	\$0	\$203,364	\$0	\$203,364
438P15	SFRF FUNDS	\$92,041	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,600,233	\$210,204	\$203,364	\$0	\$203,364	\$0	\$203,364

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$2,243,742	\$423,731	\$419,331	\$0	\$419,331	\$0	\$419,331
53887E	TITLE IV-D/CHILD SUPPORT	\$1,997,895	\$856,470	\$1,751,020	\$0	\$1,751,020	\$0	\$1,751,020
53888C	FOOD STAMP	\$101,204,738	\$101,057,087	\$98,648,731	\$648	\$98,649,379	\$1,237	\$98,649,968
53888K	TANF	\$98,020	\$81,528	\$81,528	\$0	\$81,528	\$0	\$81,528



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NF	SNAP ARPA (COVID)	\$8,502,462	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$3,094,191	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,141,047	\$102,418,816	\$100,900,610	\$648	\$100,901,258	\$1,237	\$100,901,847
Total Receipts		\$220,093,284	\$202,965,715	\$199,661,959	\$1,296	\$199,663,255	\$2,475	\$199,664,434
Net Appropriation		\$1,578,276	\$1,647,691	\$1,647,691	(\$895,344)	\$752,347	(\$895,344)	\$752,347

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	59.000	59.000	40.000	0.000	40.000	0.000	40.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		60.000	60.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,791	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,791	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536124	LIEAP PAYMENTS	\$121,211,497	\$55,177,472	\$55,177,472	\$0	\$55,177,472	\$0	\$55,177,472
536205	LIEAP	\$27,754,055	\$17,957,719	\$23,928,654	\$0	\$23,928,654	\$0	\$23,928,654
536275	DEPARTMENT ADMINISTRATION	\$453,578	\$1,103,796	\$1,103,796	\$0	\$1,103,796	\$0	\$1,103,796
536277	LOCAL ADMINISTRATION	\$528,765	\$978,796	\$978,796	\$0	\$978,796	\$0	\$978,796
536433	LIHEAP CONTRACT	\$48,376	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
536913	LIHEAP TRNSFR TO DENR	\$10,843,140	\$16,926,795	\$16,926,795	\$0	\$16,926,795	\$0	\$16,926,795
Total AID & PUBLIC ASSISTANCE		\$160,839,410	\$92,232,314	\$98,203,249	\$0	\$98,203,249	\$0	\$98,203,249
Total Requirements		\$160,847,201	\$92,247,314	\$98,218,249	\$0	\$98,218,249	\$0	\$98,218,249

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$16,939,185	\$10,968,250	\$16,939,185	\$0	\$16,939,185	\$0	\$16,939,185
Total GRANTS		\$16,939,185	\$10,968,250	\$16,939,185	\$0	\$16,939,185	\$0	\$16,939,185

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887P	LOW INCOME ENERGY	\$64,718,434	\$81,274,064	\$81,274,064	\$0	\$81,274,064	\$0	\$81,274,064
5388EV	LIHEAP CARES ACT COVID	\$3,233,649	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	\$11,081,713	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1373-LIEAP

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NE	LIHEAP ARPA	\$64,874,220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$143,908,016	\$81,274,064	\$81,274,064	\$0	\$81,274,064	\$0	\$81,274,064
Total Receipts		\$160,847,201	\$92,242,314	\$98,213,249	\$0	\$98,213,249	\$0	\$98,213,249
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536211	REFUGEE ASSISTANCE	\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total AID & PUBLIC ASSISTANCE		\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Requirements		\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH & MEDICAL	\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Total Receipts		\$37,896	\$36,979	\$36,979	\$0	\$36,979	\$0	\$36,979
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1376-Medicaid Eligibility
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536212	MA TRANSPORT	\$25,193,583	\$22,156,916	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$103,425	\$123,225	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$349,231,513	\$282,051,903	\$325,136,443	\$0	\$325,136,443	\$0	\$325,136,443
536290	HEALTH CHOICE-CO ADMIN.	\$7,049,326	\$10,842,681	\$10,510,524	\$0	\$10,510,524	\$0	\$10,510,524
536908	COST RECOVERY - CHOICE	(\$220)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536915	COLL FEES HLTH WKRS DISAB	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$381,577,677	\$312,938,048	\$355,690,431	\$0	\$355,690,431	\$0	\$355,690,431
Total Requirements		\$381,577,677	\$312,938,048	\$355,690,431	\$0	\$355,690,431	\$0	\$355,690,431

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$109,171,559	\$87,629,288	\$98,400,423	\$0	\$98,400,423	\$0	\$98,400,423
432996	PROVIDER MATCH	\$40,716	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$109,212,275	\$87,629,288	\$98,400,423	\$0	\$98,400,423	\$0	\$98,400,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$266,224,739	\$217,031,363	\$249,344,768	\$0	\$249,344,768	\$0	\$249,344,768
53886D	HEALTH CHOICE FED. FUNDS	\$5,755,466	\$7,921,071	\$7,588,914	\$0	\$7,588,914	\$0	\$7,588,914
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,980,205	\$224,952,434	\$256,933,682	\$0	\$256,933,682	\$0	\$256,933,682
Total Receipts		\$381,192,480	\$312,581,722	\$355,334,105	\$0	\$355,334,105	\$0	\$355,334,105
Net Appropriation		\$385,198	\$356,326	\$356,326	\$0	\$356,326	\$0	\$356,326

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$266,515	\$261,234	\$314,938	\$0	\$314,938	\$0	\$314,938
531213	SPA-REG SALARIES-UNDESIG	\$0	\$53,704	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$822	\$4,241	\$964	\$0	\$964	\$0	\$964
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$727	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,707	\$20,309	\$24,167	\$0	\$24,167	\$0	\$24,167
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$4,164	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$60,890	\$59,460	\$72,468	\$0	\$72,468	\$0	\$72,468
531523	REG RETIRE CONTRIB-UNDES	\$0	\$14,048	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$25,610	\$30,659	\$36,985	\$0	\$36,985	\$0	\$36,985
531563	MED INS CONTRIB-UNDES	\$0	\$6,326	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$34	\$34	\$0	\$34	\$0	\$34
Total PERSONAL SERVICES		\$380,235	\$454,906	\$449,556	\$0	\$449,556	\$0	\$449,556

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$47,587	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$190	\$2,907	\$2,907	\$0	\$2,907	\$0	\$2,907



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$446	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532724	MEALS - IN STATE	\$123	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
532725	MEALS-OUT OF STATE,IN US	\$0	\$867	\$867	\$0	\$867	\$0	\$867
532727	MISC - IN STATE	\$87	\$130	\$130	\$0	\$130	\$0	\$130
532728	MISC - OUT STATE, IN US	\$0	\$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	\$245	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES		\$48,678	\$301,277	\$301,277	(\$250,000)	\$51,277	(\$250,000)	\$51,277

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1381-Refugee Cash and Social Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536127	REFUGEE ASSIST PYMTS	\$427,179	\$192,759	\$384,520	\$0	\$384,520	\$0	\$384,520
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$185,392	\$132,036	\$215,192	\$0	\$215,192	\$0	\$215,192
536403	CONTRACT - REFUGEE SVCS	\$226,445	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$3,343,854	\$2,504,499	\$2,876,279	\$0	\$2,876,279	\$0	\$2,876,279
Total AID & PUBLIC ASSISTANCE		\$4,182,870	\$3,329,606	\$3,976,303	\$0	\$3,976,303	\$0	\$3,976,303

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,861,783	\$4,088,639	\$4,729,986	(\$250,000)	\$4,479,986	(\$250,000)	\$4,479,986

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,974	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TRF FR B/C 14440 DSS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,916	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH & MEDICAL	\$1,032,634	\$756,509	\$1,103,465	\$0	\$1,103,465	\$0	\$1,103,465
53887Z	REFUGEE SOCIAL SERVICES	\$3,570,299	\$2,880,729	\$3,376,521	\$0	\$3,376,521	\$0	\$3,376,521
53888R	REFUGEE TARGETED ASSIST	\$0	\$51,401	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,602,933	\$3,838,639	\$4,479,986	\$0	\$4,479,986	\$0	\$4,479,986
Total Receipts		\$4,611,823	\$3,838,639	\$4,479,986	\$0	\$4,479,986	\$0	\$4,479,986
Net Appropriation		\$249,960	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1382-Work First Family Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,777	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,667,571	\$1,667,571	\$0	\$1,667,571	\$0	\$1,667,571
Total PURCHASED SERVICES		\$1,777	\$1,812,571	\$1,812,571	\$0	\$1,812,571	\$0	\$1,812,571

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535850	INTERST EXP-CASH MGMT ACT	\$0	\$164	\$164	\$0	\$164	\$0	\$164
535900	OTHER EXPENSES	\$0	\$746	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$910	\$910	\$0	\$910	\$0	\$910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536107	AFDC PAYMENTS	(\$5,126)	\$0	\$0	\$0	\$0	\$0	\$0
536125	DOMICILIARY CARE PYMTS	\$6,308	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	\$34,824,723	\$35,691,914	\$35,691,914	\$0	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$3,285	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536172	CO. FRAUD RECOV. - P.I.	\$464	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$13,441	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536250	WORK FIR. CO. BLK GRT.	\$22,209,023	\$27,151,357	\$23,866,794	\$0	\$23,866,794	\$0	\$23,866,794
536276	TANF-NON REIMBURSABLE	\$79,712	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID & PUBLIC ASSISTANCE		\$57,132,836	\$63,699,286	\$60,414,723	\$0	\$60,414,723	\$0	\$60,414,723
Total Requirements		\$57,134,612	\$65,512,767	\$62,228,204	\$0	\$62,228,204	\$0	\$62,228,204

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1382-Work First Family Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$44,049	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$21,792,931	\$25,855,263	\$22,570,700	\$0	\$22,570,700	\$0	\$22,570,700
Total GRANTS		\$21,836,980	\$26,022,263	\$22,737,700	\$0	\$22,737,700	\$0	\$22,737,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887B	AFDC INCOME PAYMENTS	(\$3,318)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$35,269,183	\$38,842,179	\$38,842,179	\$0	\$38,842,179	\$0	\$38,842,179
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,265,865	\$38,842,179	\$38,842,179	\$0	\$38,842,179	\$0	\$38,842,179
Total Receipts		\$57,102,845	\$64,864,442	\$61,579,879	\$0	\$61,579,879	\$0	\$61,579,879
Net Appropriation		\$31,767	\$648,325	\$648,325	\$0	\$648,325	\$0	\$648,325

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536248	DCD SMART START	\$3,704,504	\$3,825,591	\$4,477,934	\$0	\$4,477,934	\$0	\$4,477,934
536259	STATE AID - DAY CARE COOR	\$26,212,915	\$23,175,355	\$23,175,355	\$0	\$23,175,355	\$0	\$23,175,355
536992	FRAUD DETECTION - CCDF	\$119,775	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
Total AID & PUBLIC ASSISTANCE		\$30,037,194	\$29,068,415	\$29,720,758	\$0	\$29,720,758	\$0	\$29,720,758
Total Requirements		\$30,042,194	\$29,073,415	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$9,867,173	\$8,128,243	\$8,640,403	\$0	\$8,640,403	\$0	\$8,640,403
Total GRANTS		\$9,867,173	\$8,128,243	\$8,640,403	\$0	\$8,640,403	\$0	\$8,640,403

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381F1	TRANS FR B/C 14420 DCD	\$2,200,633	\$2,159,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,633	\$2,159,817	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUND/MAND	\$17,974,388	\$18,785,355	\$18,785,355	\$0	\$18,785,355	\$0	\$18,785,355
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,974,388	\$18,785,355	\$18,785,355	\$0	\$18,785,355	\$0	\$18,785,355
Total Receipts		\$30,042,194	\$29,073,415	\$29,725,758	\$0	\$29,725,758	\$0	\$29,725,758
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$452,713	\$591,817	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,163	\$5,804	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$34,305	\$45,720	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$104,593	\$137,118	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$54,460	\$73,970	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$757	\$652	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$664,113	\$855,081	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$575	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$177,385	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$191,000	\$1,914	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$9,185	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,796	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,231	\$12,765	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$12,506	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,738	\$6,580	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$736	\$5,895	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$11,125	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$2,420	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20	\$5,297	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,477	\$8,669	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26	\$11,200	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$203	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$5,160	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$385,219	\$117,152	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$692	\$4,275	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$404	\$5,035	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,097	\$14,710	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,105	\$7,500	\$0	\$0	\$0	\$0	\$0



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14440-DHHS - Social Services - General

1384-Employment Benefits

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,171	\$5,000	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,171	\$10,100	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536306	CSA BLOCK GRANT	\$312,269	\$288,000	\$0	\$0	\$0	\$0	\$0
5369CS	COST SHARE WIOA	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
536D06	NGO-CSA BLOCK GRANT	\$25,927,719	\$24,249,507	\$0	\$0	\$0	\$0	\$0
536D07	NGO-CSA BLOCK GRANT LTD	\$415,028	\$355,321	\$0	\$0	\$0	\$0	\$0
536GBG	MRKTG ASSN FOR REHAB CTRS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$26,715,017	\$25,452,828	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381NC	Missing Title-Need Correction	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371

Total Requirements		\$27,774,721	\$26,457,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
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Receipts



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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$13,994	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,994	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538854	COMM SVCS BLOCK GRANT	\$19,043,957	\$25,957,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
5388HA	CARES CSBG	\$5,316,152	\$0	\$0	\$0	\$0	\$0	\$0
5388WE	CSBG DISASTER	\$3,400,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,760,726	\$25,957,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Total Receipts		\$27,774,721	\$25,957,371	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Net Appropriation		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	10.000	10.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	10.000	0.000	0.000	0.000	0.000	0.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,099,401	\$2,525,003	\$3,082,052	\$0	\$3,082,052	\$0	\$3,082,052
531413	OT PAY - UNDESIGNATED	\$884	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$59,487	\$40,729	\$48,800	\$4,351	\$53,151	\$4,351	\$53,151
531477	BONUS-ARPA-UNDESIGNATED	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$161,993	\$196,280	\$239,843	\$0	\$239,843	\$0	\$239,843
531523	REG RETIRE CONTRIB-UNDES	\$494,140	\$594,302	\$719,223	\$0	\$719,223	\$0	\$719,223
531563	MED INS CONTRIB-UNDES	\$189,637	\$276,713	\$329,561	(\$3,304)	\$326,257	(\$3,304)	\$326,257
531576	FLEXIBLE SPENDING SAVINGS	\$4,397	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total PERSONAL SERVICES		\$3,059,461	\$3,634,609	\$4,421,061	\$1,047	\$4,422,108	\$1,047	\$4,422,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$348,720	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$986	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$20,487	\$98,015	\$98,015	\$0	\$98,015	\$0	\$98,015
532524	RENT/LEASE-GEN OFF EQUIP	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532714	TRANSP-GRND - IN STATE	\$33,834	\$107,222	\$110,222	\$0	\$110,222	\$0	\$110,222
532715	TRANS GRND-OUT STA,IN US	\$0	\$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



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14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$19,797	\$47,054	\$50,054	\$0	\$50,054	\$0	\$50,054
532722	LODGING-OUT STATE, IN US	\$0	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532724	MEALS - IN STATE	\$11,403	\$29,698	\$32,698	\$0	\$32,698	\$0	\$32,698
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
532727	MISC - IN STATE	\$129	\$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	\$8,769	\$10,053	\$11,493	\$0	\$11,493	\$0	\$11,493
532812	TELECOMMUN DATA CHRГ	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$49,511	\$5,120	\$10,520	\$0	\$10,520	\$0	\$10,520
532817	INTERNET SERV PROV CHARGE	\$861	\$700	\$700	\$0	\$700	\$0	\$700
532826	SOFTWARE SUBSCRIPTIONS	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,242	\$14,535	\$16,075	\$0	\$16,075	\$0	\$16,075
532850	PRINT,BIND,DUPLICATE	\$6	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
532930	REGISTRATION FEES	\$0	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES		\$499,781	\$351,008	\$368,388	\$0	\$368,388	\$0	\$368,388

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,250	\$22,681	\$41,324	\$0	\$41,324	\$0	\$41,324
533120	DATA PROCESSING SUPPLIES	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

SUPPLIES

Total SUPPLIES	\$7,258	\$22,981	\$41,624	\$0	\$41,624	\$0	\$41,624
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,230	\$2,400	\$26,400	\$0	\$26,400	\$0	\$26,400
534521	OFFICE EQUIPMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534534	PC/PRINTER EQUIPMENT	\$0	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
534713	PC SOFTWARE	\$348	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total PROPERTY, PLANT & EQUIPMENT		\$5,578	\$14,947	\$46,947	\$0	\$46,947	\$0	\$46,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
535840	SERVICE & OTHER AWARDS	\$1,002	\$607	\$607	\$0	\$607	\$0	\$607
535900	OTHER EXPENSES	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES & ADJUSTMENTS		\$1,002	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536175	ADOPTION/FOSTER CARE	\$12,079,467	\$14,231,343	\$14,231,343	\$0	\$14,231,343	\$0	\$14,231,343
536203	IV-E FOSTER CARE	\$41,099,022	\$40,807,478	\$40,807,478	\$0	\$40,807,478	\$0	\$40,807,478
536207	IV-E OPTIONAL ADM-FC	\$15,376	\$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	\$15,662,385	\$4,870,422	\$22,036,040	\$0	\$22,036,040	\$0	\$22,036,040
536236	SPEC PERM PLANNING	\$136,312	\$128,989	\$128,989	\$0	\$128,989	\$0	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$128,184,270	\$110,168,509	\$110,168,509	\$0	\$110,168,509	\$0	\$110,168,509



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14440-DHHS - Social Services - General

1430-Child Protective Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536262	CPS - STAFFING	\$24,280,340	\$26,808,785	\$26,808,785	\$0	\$26,808,785	\$0	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$964,493	\$439,221	\$439,221	\$0	\$439,221	\$0	\$439,221
536276	TANF-NON REIMBURSABLE	\$35,414,381	\$29,000,000	\$35,414,382	\$0	\$35,414,382	\$0	\$35,414,382
536411	CME CONTRACT	\$193,258	\$545,871	\$775,045	\$0	\$775,045	\$0	\$775,045
536E11	NGO-CME-CONTRACT	\$997,894	\$991,422	\$991,422	\$0	\$991,422	\$0	\$991,422
Total AID & PUBLIC ASSISTANCE		\$259,027,199	\$228,060,220	\$251,869,394	\$0	\$251,869,394	\$0	\$251,869,394

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$262,600,280	\$232,096,790	\$256,760,439	\$1,047	\$256,761,486	\$1,047	\$256,761,486
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$154,388,567	\$127,530,073	\$151,110,073	\$0	\$151,110,073	\$0	\$151,110,073
Total GRANTS		\$154,388,567	\$127,530,073	\$151,110,073	\$0	\$151,110,073	\$0	\$151,110,073

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TRF FR B/C 14440 DSS	\$195,803	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
438P15	SFRF FUNDS	\$53,287	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$249,090	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803



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1430-Child Protective Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$5,501	\$7,438	\$8,486	\$9	\$8,495	\$9	\$8,495
53887F	CHILD WELFARE SERVICES	\$738,306	\$964,180	\$989,016	\$111	\$989,127	\$111	\$989,127
53887G	FAMILY PRESERVATION	\$5,408	\$3,662	\$3,808	\$0	\$3,808	\$0	\$3,808
53887K	IV-E FOSTER CARE	\$11,394,038	\$11,116,817	\$11,185,835	\$538	\$11,186,373	\$538	\$11,186,373
53887L	IV-E ADOPTION ASSISTANCE	\$34,739	\$33,189	\$38,523	\$44	\$38,567	\$44	\$38,567
53887N	IV-E INDEPENDENT LIVING	\$18,321	\$40,205	\$30,850	\$22	\$30,872	\$22	\$30,872
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,366,705	\$1,632,139	\$1,632,264	\$0	\$1,632,264	\$0	\$1,632,264
53887W	CHILD ABUSE & SVC	\$189,867	\$8,116	\$555,105	\$0	\$555,105	\$0	\$555,105
53888K	TANF	\$74,054,503	\$69,274,371	\$69,274,371	\$0	\$69,274,371	\$0	\$69,274,371
5388FM	FAMILIES FIRST	\$162	\$106	\$116	\$0	\$116	\$0	\$116
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,807,550	\$83,080,223	\$83,718,374	\$724	\$83,719,098	\$724	\$83,719,098
Total Receipts		\$242,445,207	\$210,806,099	\$235,024,250	\$724	\$235,024,974	\$724	\$235,024,974
Net Appropriation		\$20,155,073	\$21,290,691	\$21,736,189	\$323	\$21,736,512	\$323	\$21,736,512
FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	37.000	37.000	45.000	0.000	45.000	0.000	45.000
Total FTE		37.000	37.000	45.000	0.000	45.000	0.000	45.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536224	SVCS FR SOC SVCS BLOCK GR	\$12,778,425	\$11,981,387	\$11,981,387	\$0	\$11,981,387	\$0	\$11,981,387
536225	CHORE SERVICES	\$4,211,564	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$102,019	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$2,888,207	\$4,881,814	\$4,881,814	\$0	\$4,881,814	\$0	\$4,881,814
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536233	INHOME CASE MANAGEMENT	\$4,877,588	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$8,194,262	\$10,779,543	\$10,779,543	\$0	\$10,779,543	\$0	\$10,779,543
Total AID & PUBLIC ASSISTANCE		\$33,052,066	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143
Total Requirements		\$33,052,066	\$36,358,143	\$36,358,143	\$0	\$36,358,143	\$0	\$36,358,143

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$25,614,106	\$27,140,016	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016
Total GRANTS		\$25,614,106	\$27,140,016	\$27,140,016	\$0	\$27,140,016	\$0	\$27,140,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,414,368	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,414,368	\$7,400,694	\$7,400,694	\$0	\$7,400,694	\$0	\$7,400,694
Total Receipts		\$32,028,474	\$34,540,710	\$34,540,710	\$0	\$34,540,710	\$0	\$34,540,710
Net Appropriation		\$1,023,592	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536223	SSBG	\$0	\$532,663	\$532,663	\$0	\$532,663	\$0	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$28,794,290	\$26,558,390	\$26,558,390	\$0	\$26,558,390	\$0	\$26,558,390
536263	COUNTY EXPEN - NONREIMB	\$743,298	\$1,225,945	\$1,225,945	\$0	\$1,225,945	\$0	\$1,225,945
536264	DOM CARE CASE MGMT	\$10,412	\$102,687	\$102,687	\$0	\$102,687	\$0	\$102,687
536280	ADULT HOME SPECIALISTS	\$7,134,523	\$6,443,276	\$6,443,276	\$0	\$6,443,276	\$0	\$6,443,276
Total AID & PUBLIC ASSISTANCE		\$36,682,523	\$34,862,961	\$34,862,961	\$0	\$34,862,961	\$0	\$34,862,961
Total Requirements		\$36,682,523	\$34,862,961	\$34,862,961	\$0	\$34,862,961	\$0	\$34,862,961

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$25,247,283	\$24,383,649	\$24,383,649	\$0	\$24,383,649	\$0	\$24,383,649
Total GRANTS		\$25,247,283	\$24,383,649	\$24,383,649	\$0	\$24,383,649	\$0	\$24,383,649

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$3,567,269	\$3,221,638	\$3,221,638	\$0	\$3,221,638	\$0	\$3,221,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,992,899	\$6,382,674	\$6,382,674	\$0	\$6,382,674	\$0	\$6,382,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,560,168	\$9,604,312	\$9,604,312	\$0	\$9,604,312	\$0	\$9,604,312
Total Receipts		\$35,807,451	\$33,987,961	\$33,987,961	\$0	\$33,987,961	\$0	\$33,987,961
Net Appropriation		\$875,072	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$626,813	\$748,002	\$748,002	\$0	\$748,002	\$0	\$748,002
531413	OT PAY - UNDESIGNATED	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,443	\$16,384	\$21,666	(\$5,472)	\$16,194	(\$5,472)	\$16,194
531477	BONUS-ARPA-UNDESIGNATED	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$47,624	\$58,475	\$58,461	\$0	\$58,461	\$0	\$58,461
531523	REG RETIRE CONTRIB-UNDES	\$146,857	\$176,164	\$175,307	\$0	\$175,307	\$0	\$175,307
531563	MED INS CONTRIB-UNDES	\$65,510	\$81,367	\$81,367	\$0	\$81,367	\$0	\$81,367
531576	FLEXIBLE SPENDING SAVINGS	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$916,735	\$1,080,392	\$1,084,803	(\$5,472)	\$1,079,331	(\$5,472)	\$1,079,331

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$220	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$290,821	\$271,090	\$471,712	\$0	\$471,712	\$0	\$471,712
532521	RENT/LEASE-MOTOR VEHICLES	\$1,735	\$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	\$1,782	\$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	\$1,495	\$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	\$820	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$984	\$984	\$0	\$984	\$0	\$984
532727	MISC - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$898	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532812	TELECOMMUN DATA CHRG	\$809	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$7,978	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$451	\$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	\$16,721	\$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		\$323,730	\$419,946	\$620,568	\$0	\$620,568	\$0	\$620,568

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$215	\$13,157	\$13,157	\$0	\$13,157	\$0	\$13,157
533120	DATA PROCESSING SUPPLIES	\$648	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$942	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$149	\$149	\$0	\$149	\$0	\$149
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$149	\$149	\$0	\$149	\$0	\$149

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$24	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$24	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536250	WORK FIR. CO. BLK GRT.	\$14,804,986	\$22,027,921	\$18,608,224	\$0	\$18,608,224	\$0	\$18,608,224
536276	TANF-NON REIMBURSABLE	\$1,880,001	\$2,625,144	\$2,625,144	\$0	\$2,625,144	\$0	\$2,625,144
536401	CONTRACT -CWS	\$0	\$200,622	\$0	\$0	\$0	\$0	\$0
5369CS	COST SHARE WIOA	\$70,394	\$93,216	\$93,216	\$0	\$93,216	\$0	\$93,216
Total AID & PUBLIC ASSISTANCE		\$16,755,381	\$24,946,903	\$21,326,584	\$0	\$21,326,584	\$0	\$21,326,584

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$17,996,813	\$26,460,822	\$23,045,536	(\$5,472)	\$23,040,064	(\$5,472)	\$23,040,064
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1481-Work First Employment Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$12,686,773	\$18,517,165	\$15,097,468	\$0	\$15,097,468	\$0	\$15,097,468
Total GRANTS		\$12,686,773	\$18,517,165	\$15,097,468	\$0	\$15,097,468	\$0	\$15,097,468

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TRF FR B/C 14440 DSS	\$104,593	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
438P15	SFRF FUNDS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$119,126	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	FOOD STAMP	\$239,621	\$288,827	\$293,238	\$0	\$293,238	\$0	\$293,238
53888K	TANF	\$4,085,329	\$6,983,421	\$6,983,421	\$0	\$6,983,421	\$0	\$6,983,421
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,324,949	\$7,272,248	\$7,276,659	\$0	\$7,276,659	\$0	\$7,276,659

Total Receipts		\$17,130,849	\$25,894,006	\$22,478,720	\$0	\$22,478,720	\$0	\$22,478,720
Net Appropriation		\$865,964	\$566,816	\$566,816	(\$5,472)	\$561,344	(\$5,472)	\$561,344

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$138,993	\$208,521	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$710	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$10,459	\$16,006	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$31,612	\$46,555	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$17,296	\$28,076	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$24	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$201,724	\$299,892	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$179,131	\$604,993	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,376	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$16,622	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$4	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$9,197	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,422	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7,523	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,116	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1482-Food Nutrition Employment/Training
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$2	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$105,481	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$3,846	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,867	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,590	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$27,416	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,800	\$1,451	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$185,218	\$817,156	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,443	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$8,443	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$356	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$38	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536251	FNS EMPLOY & TRAINING	\$4,224,907	\$2,367,467	\$2,367,467	\$0	\$2,367,467	\$0	\$2,367,467
536263	COUNTY EXPEN - NONREIMB	\$68,585	\$61,051	\$61,051	\$0	\$61,051	\$0	\$61,051
536416	FNS CONTRACT	\$1,466,679	\$1,642,200	\$0	\$0	\$0	\$0	\$0
536E16	NGO - NUTRITION EDUCATION	\$2,085,459	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$7,845,631	\$4,070,718	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,232,928	\$5,196,247	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$1,917,555	\$1,252,850	\$1,252,850	\$0	\$1,252,850	\$0	\$1,252,850
432996	PROVIDER MATCH	\$1,147,627	\$302,497	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,065,183	\$1,555,347	\$1,252,850	\$0	\$1,252,850	\$0	\$1,252,850

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	FOOD STAMP	\$5,171,895	\$3,640,900	\$1,175,668	\$0	\$1,175,668	\$0	\$1,175,668
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,171,895	\$3,640,900	\$1,175,668	\$0	\$1,175,668	\$0	\$1,175,668
Total Receipts		\$8,240,308	\$5,196,247	\$2,428,518	\$0	\$2,428,518	\$0	\$2,428,518
Net Appropriation		(\$7,380)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1491-Emergency Energy Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536242	CRISIS INERVENTION PYMT	\$28,938,586	\$34,821,882	\$35,177,781	\$0	\$35,177,781	\$0	\$35,177,781
536252	WAKE ELECTRIC ROUND UP	\$15,486	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$221,098	\$473,068	\$473,068	\$0	\$473,068	\$0	\$473,068
536295	PIEDMONT NATURAL GAS	\$284,419	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$438	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total AID & PUBLIC ASSISTANCE		\$29,460,028	\$35,472,243	\$35,828,142	\$0	\$35,828,142	\$0	\$35,828,142
Total Requirements		\$29,460,028	\$35,472,243	\$35,828,142	\$0	\$35,828,142	\$0	\$35,828,142

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$907,224	\$118,886	\$474,785	\$0	\$474,785	\$0	\$474,785
Total GRANTS		\$907,224	\$118,886	\$474,785	\$0	\$474,785	\$0	\$474,785

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J2	TRANS FR B/C 24441 DSS	\$477,937	\$647,112	\$647,112	\$0	\$647,112	\$0	\$647,112
Total INTRAGOVERNMENTAL TRANSACTIONS		\$477,937	\$647,112	\$647,112	\$0	\$647,112	\$0	\$647,112

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887P	LOW INCOME ENERGY	\$28,074,867	\$34,706,245	\$34,706,245	\$0	\$34,706,245	\$0	\$34,706,245
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,074,867	\$34,706,245	\$34,706,245	\$0	\$34,706,245	\$0	\$34,706,245



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
1491-Emergency Energy Assistance

Receipts							
Total Receipts	\$29,460,028	\$35,472,243	\$35,828,142	\$0	\$35,828,142	\$0	\$35,828,142
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536223	SSBG	\$14,061,844	\$14,257,698	\$10,846,809	\$0	\$10,846,809	\$0	\$10,846,809
536224	SVCS FR SOC SVCS BLOCK GR	\$12,192,818	\$22,119,347	\$29,519,267	\$0	\$29,519,267	\$0	\$29,519,267
536231	PROTECTIVE SERVICES - STA	\$12,285,646	\$15,167,884	\$15,167,884	\$0	\$15,167,884	\$0	\$15,167,884
536263	COUNTY EXPEN - NONREIMB	\$1,565,757	\$846,404	\$846,404	\$0	\$846,404	\$0	\$846,404
Total AID & PUBLIC ASSISTANCE		\$40,106,065	\$52,391,333	\$56,380,364	\$0	\$56,380,364	\$0	\$56,380,364
Total Requirements		\$40,106,065	\$52,391,333	\$56,380,364	\$0	\$56,380,364	\$0	\$56,380,364

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$28,660,766	\$41,070,755	\$39,509,846	\$0	\$39,509,846	\$0	\$39,509,846
Total GRANTS		\$28,660,766	\$41,070,755	\$39,509,846	\$0	\$39,509,846	\$0	\$39,509,846

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$11,283,027	\$11,320,578	\$16,870,518	\$0	\$16,870,518	\$0	\$16,870,518
5388LM	APS ESSENTIAL SVC	\$156,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,440,023	\$11,320,578	\$16,870,518	\$0	\$16,870,518	\$0	\$16,870,518

Total Receipts		\$40,100,788	\$52,391,333	\$56,380,364	\$0	\$56,380,364	\$0	\$56,380,364
Net Appropriation		\$5,277	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$540,516	\$834,054	\$834,054	\$0	\$834,054	\$0	\$834,054
531413	OT PAY - UNDESIGNATED	\$11,187	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,639	\$12,248	\$8,298	\$3,585	\$11,883	\$3,585	\$11,883
531477	BONUS-ARPA-UNDESIGNATED	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$42,511	\$64,742	\$64,715	\$0	\$64,715	\$0	\$64,715
531523	REG RETIRE CONTRIB-UNDES	\$128,819	\$194,995	\$194,058	\$0	\$194,058	\$0	\$194,058
531563	MED INS CONTRIB-UNDES	\$66,139	\$103,558	\$103,558	\$0	\$103,558	\$0	\$103,558
531576	FLEXIBLE SPENDING SAVINGS	\$793	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
531631	WRKER COMP-MED PAYMENTS	\$83,522	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$900,627	\$1,211,449	\$1,206,535	\$3,585	\$1,210,120	\$3,585	\$1,210,120

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$86,854	\$934	\$934	\$0	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$2,752,907	\$726,584	\$1,279,096	\$0	\$1,279,096	\$0	\$1,279,096
532521	RENT/LEASE-MOTOR VEHICLES	\$2,338	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532524	RENT/LEASE-GEN OFF EQUIP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$513	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$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



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$207	\$4,061	\$4,061	\$0	\$4,061	\$0	\$4,061
532722	LODGING-OUT STATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$228	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$898	\$6,972	\$6,972	\$0	\$6,972	\$0	\$6,972
532812	TELECOMMUN DATA CHRG	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,947	(\$3,575)	\$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		\$2,856,925	\$785,173	\$1,342,152	\$0	\$1,342,152	\$0	\$1,342,152

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,773	\$350,800	\$346,333	\$0	\$346,333	\$0	\$346,333
533120	DATA PROCESSING SUPPLIES	\$895	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,811	\$350,850	\$346,383	\$0	\$346,383	\$0	\$346,383

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$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	\$0	\$726	\$726	\$0	\$726	\$0	\$726
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,348	\$13,348	\$0	\$13,348	\$0	\$13,348

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,250	\$950	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$46	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$11,296	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536111	NON-RECURRING ADOPTION CO	\$841,829	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$491,463	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$579,181	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$115,596,420	\$125,165,261	\$125,165,261	\$0	\$125,165,261	\$0	\$125,165,261
536130	RETRO-ADOPTION ASSIST PYM	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$74,800	\$776,181	\$776,181	\$0	\$776,181	\$0	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$1,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	(\$5,072)	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536169	ADOPTION SUBSIDY EXTENDED	\$1,163,366	\$710,617	\$710,617	\$0	\$710,617	\$0	\$710,617
536175	ADOPTION/FOSTER CARE	\$132,024	\$207,779	\$207,779	\$0	\$207,779	\$0	\$207,779
536204	IV-E TRAINING - ADOPTION	\$66,533	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$8,729,310	\$7,276,117	\$7,276,117	\$0	\$7,276,117	\$0	\$7,276,117
536208	IV-E OPTIONAL ADM-ADOPT	\$995,808	\$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	\$2,282,547	\$2,505,209	\$1,730,437	\$0	\$1,730,437	\$0	\$1,730,437
536236	SPEC PERM PLANNING	\$454,860	\$427,678	\$427,678	\$0	\$427,678	\$0	\$427,678
536240	ADOPTION ACCESS CI	\$239,364	\$164,676	\$164,676	\$0	\$164,676	\$0	\$164,676
536250	WORK FIR. CO. BLK GRT.	\$346,799	\$486,241	\$486,241	\$0	\$486,241	\$0	\$486,241
536263	COUNTY EXPEN - NONREIMB	\$259,518	\$231,319	\$231,319	\$0	\$231,319	\$0	\$231,319
536276	TANF-NON REIMBURSABLE	\$91,610	\$267,026	\$267,026	\$0	\$267,026	\$0	\$267,026
536298	LINKS TRANSITIONAL FUNDS	\$1,833,034	\$0	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$0	\$488,092	\$488,092	\$0	\$488,092	\$0	\$488,092
536419	ADPT OPPORTUNITIES PMTS	\$2,821,130	\$4,876,301	\$4,876,301	\$0	\$4,876,301	\$0	\$4,876,301
536E01	NGO-CONTRACT - CWS	\$0	\$250,000	\$150,144	\$0	\$150,144	\$0	\$150,144
536E13	NGO-ADOPTION CONTRACTS	\$1,170,713	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
Total AID & PUBLIC ASSISTANCE		\$138,195,836	\$151,043,669	\$150,169,041	\$0	\$150,169,041	\$0	\$150,169,041

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$6,290,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,290,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$148,258,478	\$153,405,639	\$153,078,609	\$3,585	\$153,082,194	\$3,585	\$153,082,194

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$17,987,703	\$24,232,415	\$24,232,415	\$0	\$24,232,415	\$0	\$24,232,415
432205	LOCAL PARTICIPATION	\$6,463,613	\$6,454,752	\$6,261,059	\$0	\$6,261,059	\$0	\$6,261,059
Total GRANTS		\$24,451,316	\$30,687,167	\$30,493,474	\$0	\$30,493,474	\$0	\$30,493,474

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,857,482	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,872,015	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$199	\$279	\$282	\$0	\$282	\$0	\$282
53887F	CHILD WELFARE SERVICES	\$2,703,163	\$2,105,229	\$2,557,935	\$0	\$2,557,935	\$0	\$2,557,935
53887G	FAMILY PRESERVATION	\$1,292,897	\$2,344,593	\$2,339,354	\$0	\$2,339,354	\$0	\$2,339,354
53887K	IV-E FOSTER CARE	\$59,909	\$60,936	\$54,950	\$0	\$54,950	\$0	\$54,950
53887L	IV-E ADOPTION ASSISTANCE	\$72,967,326	\$62,504,857	\$62,511,788	\$0	\$62,511,788	\$0	\$62,511,788



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887N	IV-E INDEPENDENT LIVING	\$20,157	\$6,749	\$6,076	\$0	\$6,076	\$0	\$6,076
53887Q	SOCIAL SVCS BLOCK GRANT	\$935,349	\$1,326,191	\$1,326,191	\$0	\$1,326,191	\$0	\$1,326,191
53888K	TANF	\$4,577,220	\$5,877,424	\$5,296,345	\$0	\$5,296,345	\$0	\$5,296,345
53888T	ADOPTION INCENTIVE PROG.	\$20,408	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,576,627	\$74,226,258	\$74,092,921	\$0	\$74,092,921	\$0	\$74,092,921
Total Receipts		\$110,899,958	\$104,913,425	\$104,586,395	\$0	\$104,586,395	\$0	\$104,586,395
Net Appropriation		\$37,358,520	\$48,492,214	\$48,492,214	\$3,585	\$48,495,799	\$3,585	\$48,495,799

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,012,978	\$2,353,449	\$2,353,449	\$0	\$2,353,449	\$0	\$2,353,449
531413	OT PAY - UNDESIGNATED	\$26,763	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$40,591	\$31,670	\$31,709	\$13,901	\$45,610	\$13,901	\$45,610
531477	BONUS-ARPA-UNDESIGNATED	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$156,773	\$182,461	\$183,528	\$0	\$183,528	\$0	\$183,528
531523	REG RETIRE CONTRIB-UNDES	\$475,685	\$540,909	\$543,564	\$6,781	\$550,345	\$6,781	\$550,345
531563	MED INS CONTRIB-UNDES	\$249,106	\$288,483	\$288,483	\$0	\$288,483	\$0	\$288,483
531576	FLEXIBLE SPENDING SAVINGS	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,978	\$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		\$3,020,805	\$3,403,062	\$3,406,823	\$20,682	\$3,427,505	\$20,682	\$3,427,505

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$235,584	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$496,775	\$470,000	\$582,524	\$0	\$582,524	\$0	\$582,524
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,453	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532521	RENT/LEASE-MOTOR VEHICLES	\$7,386	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532524	RENT/LEASE-GEN OFF EQUIP	\$7,087	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490
532714	TRANSP-GRND - IN STATE	\$4,651	\$34,169	\$34,169	\$0	\$34,169	\$0	\$34,169
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$3,320	\$42,350	\$42,350	\$0	\$42,350	\$0	\$42,350
532722	LODGING-OUT STATE, IN US	\$0	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
532724	MEALS - IN STATE	\$1,836	\$24,516	\$24,516	\$0	\$24,516	\$0	\$24,516
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532727	MISC - IN STATE	\$60	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$0	\$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	\$17,274	\$22,084	\$22,084	\$0	\$22,084	\$0	\$22,084
532812	TELECOMMUN DATA CHRG	\$18,329	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532814	CELLULAR PHONE SERVICES	\$15,771	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$2,604	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
532826	SOFTWARE SUBSCRIPTIONS	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,100	\$27,220	\$27,220	\$0	\$27,220	\$0	\$27,220
532850	PRINT,BIND,DUPLICATE	\$6	\$8,542	\$8,542	\$0	\$8,542	\$0	\$8,542
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$45	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$445	\$445	\$0	\$445	\$0	\$445
Total PURCHASED SERVICES		\$825,608	\$696,853	\$809,377	\$0	\$809,377	\$0	\$809,377



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14440-DHHS - Social Services - General

1532-Foster Care

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,454	\$34,083	\$34,083	\$0	\$34,083	\$0	\$34,083
533120	DATA PROCESSING SUPPLIES	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$57,620	\$900	\$900	\$0	\$900	\$0	\$900
533310	GASOLINE	\$1,584	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$9,095	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$74,198	\$35,083	\$35,083	\$0	\$35,083	\$0	\$35,083

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$532	\$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	\$0	\$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	\$2,439	\$792	\$792	\$0	\$792	\$0	\$792
Total PROPERTY, PLANT & EQUIPMENT		\$2,971	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$1,485,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,120	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535840	SERVICE & OTHER AWARDS	\$286	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,545,017	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,068,423	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557



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14440-DHHS - Social Services - General
1532-Foster Care
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	STATE F/C PMTS OVER STATE	\$20,904,806	\$22,070,357	\$22,070,357	\$0	\$22,070,357	\$0	\$22,070,357
536116	FOSTER CARE AT-RISK	\$880,250	\$273,800	\$273,800	\$0	\$273,800	\$0	\$273,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,470,295	\$20,409,228	\$20,409,228	\$12,000,000	\$32,409,228	\$12,000,000	\$32,409,228
536118	IV-E F/C PYMTS OVER STATE	\$28,608,490	\$33,109,974	\$33,109,974	\$0	\$33,109,974	\$0	\$33,109,974
536121	HIV FOSTER CARE	\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$0	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$16,594,663	\$31,619,801	\$31,619,801	(\$12,000,000)	\$19,619,801	(\$12,000,000)	\$19,619,801
536145	TANF-EA FOSTER CARE	\$91,571	\$189,685	\$189,685	\$0	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$244,255	\$263,910	\$263,910	\$0	\$263,910	\$0	\$263,910
536165	BOARDING HOME PYMT-EFC	\$2,920,021	\$2,980,736	\$2,980,736	\$0	\$2,980,736	\$0	\$2,980,736
536166	STATE FC OVER STATE-EFC	\$941,107	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
536167	IV-E FOSTER CARE-EFC	\$4,458,958	\$5,073,232	\$5,073,232	\$0	\$5,073,232	\$0	\$5,073,232
536168	IV-E FC OVER STATE-EFC	\$1,499,956	\$2,916,732	\$2,916,732	\$0	\$2,916,732	\$0	\$2,916,732
536170	BD HOME PAY IN-KIND 6087	\$0	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536175	ADOPTION/FOSTER CARE	\$8,497,624	\$8,451,759	\$8,451,759	\$0	\$8,451,759	\$0	\$8,451,759
536203	IV-E FOSTER CARE	\$1,494,684	\$1,348,157	\$1,348,157	\$0	\$1,348,157	\$0	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$974,989	\$909,607	\$909,607	\$0	\$909,607	\$0	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$75,667,875	\$68,904,782	\$68,904,782	\$0	\$68,904,782	\$0	\$68,904,782
53620E	FOSTER CARE SERVICES	\$49,824	\$0	\$59,790	\$0	\$59,790	\$0	\$59,790
536210	NGO -TRAN YOUTH FOSTER	\$3,316,269	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536223	SSBG	\$25,780,805	\$18,011,825	\$26,086,585	\$0	\$26,086,585	\$0	\$26,086,585
536224	SVCS FR SOC SVCS BLOCK GR	\$17,897,994	\$16,098,029	\$9,472,881	\$0	\$9,472,881	\$0	\$9,472,881
536234	MONTHLY CASEWORKER VISITS	\$880,230	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$13,680,686	\$13,038,209	\$13,038,209	\$0	\$13,038,209	\$0	\$13,038,209



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1532-Foster Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536237	PERM PLANNING	\$2,606,041	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536244	INDEPENDENT LIVING/LINKS	\$4,125,153	\$4,110,574	\$4,110,574	\$0	\$4,110,574	\$0	\$4,110,574
536250	WORK FIR. CO. BLK GRT.	\$21,545,135	\$17,397,298	\$17,397,298	\$0	\$17,397,298	\$0	\$17,397,298
536263	COUNTY EXPEN - NONREIMB	\$1,545,458	\$1,621,626	\$1,621,626	\$0	\$1,621,626	\$0	\$1,621,626
536266	FINGERPRNTNG/CRIMINAL HIS	\$2,325	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536276	TANF-NON REIMBURSABLE	\$8,230,759	\$6,577,000	\$6,577,000	\$0	\$6,577,000	\$0	\$6,577,000
536291	TRANSITIONAL HOUSING FUND	\$148,676	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$11,101,171	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536401	CONTRACT -CWS	\$3,165,153	\$0	\$0	\$0	\$0	\$0	\$0
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$616,228	\$659,534	\$900,187	\$0	\$900,187	\$0	\$900,187
536E02	PERMANENCY INNOVATION	\$4,515,929	\$4,750,000	\$4,750,000	(\$2,000,000)	\$2,750,000	(\$2,000,000)	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$1,036,712	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$311,528,214	\$295,264,286	\$297,014,341	(\$2,000,000)	\$295,014,341	(\$2,000,000)	\$295,014,341

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$7,129,813	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$386,884	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 CMS	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$2,878,886	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,995,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$329,515,802	\$299,413,119	\$301,279,459	(\$1,979,318)	\$299,300,141	(\$1,979,318)	\$299,300,141

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$25,935,300	\$26,380,845	\$26,380,845	\$3,912,000	\$30,292,845	\$3,912,000	\$30,292,845
432205	LOCAL PARTICIPATION	\$106,711,096	\$89,994,007	\$96,412,480	\$0	\$96,412,480	\$0	\$96,412,480
432996	PROVIDER MATCH	\$2,296,567	\$765,519	\$765,519	\$0	\$765,519	\$0	\$765,519
Total GRANTS		\$134,942,963	\$117,140,371	\$123,558,844	\$3,912,000	\$127,470,844	\$3,912,000	\$127,470,844

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,110,093	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$1,110,093	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$2,681,316	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$30,355	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$59,208	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,770,878	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$176,144	\$164,250	\$164,254	\$16	\$164,270	\$16	\$164,270
53887F	CHILD WELFARE SERVICES	\$2,937,175	\$2,842,327	\$2,853,519	\$955	\$2,854,474	\$955	\$2,854,474
53887G	FAMILY PRESERVATION	\$672,594	\$671,557	\$1,084,554	\$0	\$1,084,554	\$0	\$1,084,554
53887K	IV-E FOSTER CARE	\$84,166,836	\$76,473,511	\$76,501,892	\$8,089,098	\$84,590,990	\$8,089,098	\$84,590,990
53887L	IV-E ADOPTION ASSISTANCE	\$88,226	\$127,447	\$91,578	\$426	\$92,004	\$426	\$92,004
53887N	IV-E INDEPENDENT LIVING	\$2,993,514	\$2,776,858	\$2,776,881	\$40	\$2,776,921	\$40	\$2,776,921
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,645,785	\$1,629,852	\$1,629,852	\$0	\$1,629,852	\$0	\$1,629,852
53888K	TANF	\$32,855,961	\$31,389,187	\$26,420,326	\$0	\$26,420,326	\$0	\$26,420,326
53888U	CHAFEE EDU TNG FFP 100%	\$1,015,978	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
53888KU	IV-E GUARDIANSHIP	\$602,004	\$595,803	\$595,803	\$0	\$595,803	\$0	\$595,803
5388LQ	CHAF FST CARE PANDEMIC	\$9,031,683	\$0	\$0	\$0	\$0	\$0	\$0
5388WL	CARES CHILD WELFARE SRVCS	\$1,226,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$137,412,235	\$117,618,892	\$113,066,759	\$8,090,535	\$121,157,294	\$8,090,535	\$121,157,294
Total Receipts		\$276,236,170	\$235,691,263	\$237,557,603	\$12,002,535	\$249,560,138	\$12,002,535	\$249,560,138
Net Appropriation		\$53,279,632	\$63,721,856	\$63,721,856	(\$13,981,853)	\$49,740,003	(\$13,981,853)	\$49,740,003

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536125	DOMICILIARY CARE PYMTS	\$78,868,271	\$115,868,332	\$115,868,332	\$0	\$115,868,332	\$0	\$115,868,332
536126	DOMICILIARY FACILITY PYMT	(\$4,570)	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	\$25,281	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$8,218,528	\$7,628,492	\$7,628,492	\$0	\$7,628,492	\$0	\$7,628,492
Total AID & PUBLIC ASSISTANCE		\$87,107,511	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902
Total Requirements		\$87,107,511	\$123,576,902	\$123,576,902	\$0	\$123,576,902	\$0	\$123,576,902

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$39,399,663	\$52,577,203	\$52,577,203	\$0	\$52,577,203	\$0	\$52,577,203
432205	LOCAL PARTICIPATION	\$2,081,853	\$2,024,052	\$2,024,052	\$0	\$2,024,052	\$0	\$2,024,052
Total GRANTS		\$41,481,517	\$54,601,255	\$54,601,255	\$0	\$54,601,255	\$0	\$54,601,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J2	TRANS FR B/C 24441 DSS	(\$4,502)	\$0	\$0	\$0	\$0	\$0	\$0
4381KC	TRANSFER FROM BC 24446	\$0	\$5,397,000	\$5,397,000	(\$5,397,000)	\$0	(\$5,397,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,502)	\$5,397,000	\$5,397,000	(\$5,397,000)	\$0	(\$5,397,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$6,136,496	\$5,604,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440
Total INTRAGOVERNMENTAL		\$6,136,496	\$5,604,440	\$5,604,440	\$0	\$5,604,440	\$0	\$5,604,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1570-State and County Special Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$47,613,511	\$65,602,695	\$65,602,695	(\$5,397,000)	\$60,205,695	(\$5,397,000)	\$60,205,695
Net Appropriation	\$39,493,999	\$57,974,207	\$57,974,207	\$5,397,000	\$63,371,207	\$5,397,000	\$63,371,207
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53620A	IV-D NONREIMB INCENTIV FD	\$13,589,680	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536231	PROTECTIVE SERVICES - STA	\$2,231,858	\$0	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$50,231,403	\$36,219,394	\$54,139,309	\$0	\$54,139,309	\$0	\$54,139,309
Total AID & PUBLIC ASSISTANCE		\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total Requirements		\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total GRANTS		\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Total Receipts		\$66,052,941	\$48,133,026	\$66,052,941	\$0	\$66,052,941	\$0	\$66,052,941
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$134,934)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$134,934)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381F1	TRANS FR B/C 14420 DCD	(\$2,465,336)	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	(\$469,810)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,935,146)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUND/MAND	\$424	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$134,104)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$373)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$3,381,263)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$1,617,700)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	\$21,127	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$5,590)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$299,405)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$2,832,829)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$2,296)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$1,422,336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$821,156	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	(\$770)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$5,475,832)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	(\$3,257)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$3,298,402)	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
5388FM	FAMILIES FIRST	\$7,734	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	CARES CSBG	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388KU	IV-E GUARDIANSHIP	(\$427)	\$0	\$0	\$0	\$0	\$0	\$0
5388LM	APS ESSENTIAL SVC	\$222	\$0	\$0	\$0	\$0	\$0	\$0
5388LP	LOW INC HH WATER ASST	\$245,999	\$0	\$0	\$0	\$0	\$0	\$0
5388NE	LIHEAP ARPA	(\$246,002)	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	(\$11,133)	\$0	\$0	\$0	\$0	\$0	\$0
5388WL	CARES CHILD WELFARE SRVCS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$14,786,897)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$17,856,978)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,856,978	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537112	RESV. SSBG ALLOCATION	\$0	\$6,849,940	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
53715R	RESERVE REG SUPP MODEL	\$0	\$886,451	\$0	\$0	\$0	\$0	\$0
53716L	TANF RESERVE	\$0	(\$5,549,940)	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$156,846	\$156,846	(\$156,846)	\$0	(\$156,846)	\$0
Total RESERVES		\$0	\$2,343,297	\$1,456,846	(\$156,846)	\$1,300,000	(\$156,846)	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381H1	TRANSFER TO DCFW	\$0	\$40,449	\$40,449	(\$40,449)	\$0	(\$40,449)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$40,449	\$40,449	(\$40,449)	\$0	(\$40,449)	\$0
Total Requirements		\$0	\$2,383,746	\$1,497,295	(\$197,295)	\$1,300,000	(\$197,295)	\$1,300,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T24	SUPPLEMENT RES-TRANSF IN	\$0	\$29,851	\$29,851	(\$29,851)	\$0	(\$29,851)	\$0
438U24	USLR - TRANSFER IN	\$0	\$32,511	\$32,511	(\$32,511)	\$0	(\$32,511)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$62,362	\$62,362	(\$62,362)	\$0	(\$62,362)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$6,849,940	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
53888K	TANF	\$0	(\$5,549,940)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1900-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts	\$0	\$1,362,362	\$1,362,362	(\$62,362)	\$1,300,000	(\$62,362)	\$1,300,000
Net Appropriation	\$0	\$1,021,384	\$134,933	(\$134,933)	\$0	(\$134,933)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE FOR INDIRECT COST	\$0	\$488,983	\$960,129	\$0	\$960,129	\$0	\$960,129
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$488,983	\$960,129	\$0	\$960,129	\$0	\$960,129

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$998,166	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,298,562	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements		\$1,298,562	\$789,379	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$20,786	\$73,611	\$24,440	\$0	\$24,440	\$0	\$24,440
53886D	HEALTH CHOICE FED. FUNDS	\$721	\$1,004	\$768	\$0	\$768	\$0	\$768
53887E	TITLE IV-D/CHILD SUPPORT	\$582,913	\$330,747	\$580,679	\$0	\$580,679	\$0	\$580,679
53887F	CHILD WELFARE SERVICES	\$153,968	\$93,881	\$157,236	\$0	\$157,236	\$0	\$157,236
53887G	FAMILY PRESERVATION	\$31,930	\$29,272	\$28,334	\$0	\$28,334	\$0	\$28,334



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH & MEDICAL	\$42,981	\$13,656	\$41,228	\$0	\$41,228	\$0	\$41,228
53887K	IV-E FOSTER CARE	\$86,903	\$46,260	\$87,805	\$0	\$87,805	\$0	\$87,805
53887L	IV-E ADOPTION ASSISTANCE	\$17,053	\$8,049	\$17,141	\$0	\$17,141	\$0	\$17,141
53887N	IV-E INDEPENDENT LIVING	\$8,721	\$5,549	\$6,153	\$0	\$6,153	\$0	\$6,153
53887Q	SOCIAL SVCS BLOCK GRANT	\$53,764	\$19,107	\$19,107	\$0	\$19,107	\$0	\$19,107
53887W	CHILD ABUSE & SVC	\$4,250	\$119	\$4,280	\$0	\$4,280	\$0	\$4,280
53888C	FOOD STAMP	\$292,408	\$168,124	\$293,354	\$0	\$293,354	\$0	\$293,354
5388FM	FAMILIES FIRST	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,298,562	\$789,379	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
Total Receipts		\$1,298,562	\$789,379	\$1,260,525	\$0	\$1,260,525	\$0	\$1,260,525
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$9,337,127	\$230,451	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,337,127	\$230,451	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,337,127	\$230,451	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$135,468	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$135,468	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381F1	TRANS FR B/C 14420 DCD	\$264,703	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$439,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$704,388	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882E	CHILD CARE& DEV FUND/MAND	\$29	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$8,581,659)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$425,122	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$379)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$5,029,514	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887F	CHILD WELFARE SERVICES	(\$105,458)	\$52,900	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	(\$106,535)	\$8,310	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$14,026	\$18,500	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$145,301	\$57,141	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	\$1,160,516	\$93,600	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$138,877	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$70,667)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$7,214,268	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$493	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,512,282	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION INCENTIVE PROG.	(\$1,169)	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	(\$1,130)	\$0	\$0	\$0	\$0	\$0	\$0
5388EV	LIHEAP CARES ACT COVID	\$637,474	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	CARES CSBG	\$1,079,027	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,497,272	\$230,451	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,337,128	\$230,451	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$4,955	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,955	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	(\$1,614)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$1,614)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536117	IV-E FOSTER CARE PAYMENTS	\$381,847	\$0	\$0	\$0	\$0	\$0	\$0
536135	BOARDING HOME PYMT	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
536231	PROTECTIVE SERVICES - STA	(\$17,623)	\$0	\$0	\$0	\$0	\$0	\$0
536267	FAMILY PRESERVATION	(\$2,704)	\$0	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$178,928	\$0	\$0	\$0	\$0	\$0	\$0
536E01	NGO-CONTRACT - CWS	\$1,461,315	\$0	\$0	\$0	\$0	\$0	\$0
536G00	NGO CHILD ADVOCACY CNTRS	\$205,031	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,218,594	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,221,935	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	(\$2,704)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$2,704)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DJ	TRF FR B/C 24410 CMS	(\$26,879)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$26,879)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887F	CHILD WELFARE SERVICES	\$1,230,183	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$637	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$205,031	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$704,685)	\$0	\$0	\$0	\$0	\$0	\$0
5388PG	SNAP PANDEMIC EBT ADMIN	\$1,414,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,145,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,115,908	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$106,028	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J2	TRANS TO B/C 24441 DSS	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$20,310,562	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700
Total Receipts	\$27,494,347	\$3,131,414	\$3,134,989	\$0	\$3,134,989	\$0	\$3,134,989
Change in Fund Balance	\$7,183,785	\$312,714	\$316,289	\$0	\$316,289	\$0	\$316,289
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2001	Food Stamp - Department of Revenue Intercept	\$0	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
2002	Food Stamp - Top Intercept	\$0	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$0	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$0	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
2104	Casey Foundation Grant	\$30,355	\$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	\$201,137	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
2107	Piedmont Natural Gas	\$281,430	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	(\$4,630)	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2114	COVID 19 Relief Funding	\$389,413	\$0	\$0	\$0	\$0	\$0	\$0
2200	Children's Trust Fund	\$418,074	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920
2SF1	SFRF Temporary Assistance for Facilities that Serve Special Assistance Recipients.	\$18,944,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,310,562	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2001	Food Stamp - Department of Revenue Intercept	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2002	Food Stamp - Top Intercept	\$34,080	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$0	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
2005	NC Lottery Winner Intercept for AFDC or TANF	\$45,318	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2104	Casey Foundation Grant	(\$8,506)	\$0	\$0	\$0	\$0	\$0	\$0
2105	Haywood Electric Corporation Energy Assistance	\$20,500	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
2106	Energy - Neighbors	\$2,866,747	\$515,885	\$515,885	\$0	\$515,885	\$0	\$515,885
2107	Piedmont Natural Gas	\$146,638	\$191,325	\$191,325	\$0	\$191,325	\$0	\$191,325
2108	Wake Electric Roundup	\$17,400	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2200	Children's Trust Fund	\$372,170	\$345,215	\$348,790	\$0	\$348,790	\$0	\$348,790
2SF1	SFRF Temporary Assistance for Facilities that Serve Special Assistance Recipients.	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,494,347	\$3,131,414	\$3,134,989	\$0	\$3,134,989	\$0	\$3,134,989
Change in Fund Balance		\$7,183,785	\$312,714	\$316,289	\$0	\$316,289	\$0	\$316,289
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536126	DOMICILIARY FACILITY PYMT	\$18,944,750	\$0	\$0	\$0	\$0	\$0	\$0
536180	INTERCEPTS - TRF TO G.F.	\$0	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955
Total AID & PUBLIC ASSISTANCE		\$18,944,750	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
5381J1	TRANS TO B/C 14440 DSS	\$921,864	\$1,000,782	\$1,000,782	\$0	\$1,000,782	\$0	\$1,000,782
538C15	CRF TRANSFER OUT	\$393,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,365,812	\$1,160,495	\$1,160,495	\$0	\$1,160,495	\$0	\$1,160,495
Total Requirements		\$20,310,562	\$2,818,700	\$2,818,700	\$0	\$2,818,700	\$0	\$2,818,700

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	MARRIAGE LICENSE FEES	\$355,595	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$355,595	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	\$75,278	\$1,899,374	\$1,899,374	\$0	\$1,899,374	\$0	\$1,899,374
437990	OTHER MISC REV-PROGRAM	\$3,042,779	\$727,112	\$727,112	\$0	\$727,112	\$0	\$727,112
Total MISCELLANEOUS		\$3,118,057	\$2,626,486	\$2,626,486	\$0	\$2,626,486	\$0	\$2,626,486

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	TRANSFER FROM 24265-DMV	\$16,575	\$13,000	\$16,575	\$0	\$16,575	\$0	\$16,575
4381J1	TRF FR B/C 14440 DSS	\$24,004,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,020,695	\$13,000	\$16,575	\$0	\$16,575	\$0	\$16,575

Total Receipts	\$27,494,347	\$3,131,414	\$3,134,989	\$0	\$3,134,989	\$0	\$3,134,989
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Change in Fund Balance	\$7,183,785	\$312,714	\$316,289	\$0	\$316,289	\$0	\$316,289
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536180	INTERCEPTS - TRF TO G.F.	\$0	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total AID & PUBLIC ASSISTANCE		\$0	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total Requirements		\$0	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	(\$4,120)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		(\$4,120)	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TRF FR B/C 14440 DSS	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,120	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$0	\$239,563	\$239,563	\$0	\$239,563	\$0	\$239,563

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536180	INTERCEPTS - TRF TO G.F.	\$0	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total AID & PUBLIC ASSISTANCE		\$0	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total Requirements		\$0	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	\$34,080	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total MISCELLANEOUS		\$34,080	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts		\$34,080	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Change in Fund Balance		\$34,080	\$54,408	\$54,408	\$0	\$54,408	\$0	\$54,408

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536180	INTERCEPTS - TRF TO G.F.	\$0	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total AID & PUBLIC ASSISTANCE		\$0	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total Requirements		\$0	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total MISCELLANEOUS		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		\$0	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536180	INTERCEPTS - TRF TO G.F.	\$0	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total AID & PUBLIC ASSISTANCE		\$0	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total Requirements		\$0	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	\$0	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Total MISCELLANEOUS		\$0	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Total Receipts		\$0	\$74,074	\$74,074	\$0	\$74,074	\$0	\$74,074
Change in Fund Balance		\$0	(\$60,744)	(\$60,744)	\$0	(\$60,744)	\$0	(\$60,744)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536180	INTERCEPTS - TRF TO G.F.	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total AID & PUBLIC ASSISTANCE		\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total Requirements		\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437119	PUBLIC ASSIST COLLECTIONS	\$45,318	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total MISCELLANEOUS		\$45,318	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total Receipts		\$45,318	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Change in Fund Balance		\$45,318	(\$3,324)	(\$3,324)	\$0	(\$3,324)	\$0	(\$3,324)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2104-Casey Foundation Grant

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$30,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,355	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,355	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	(\$8,506)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$8,506)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$8,506)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$38,861)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$20,500	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total MISCELLANEOUS		\$20,500	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total Receipts		\$20,500	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Change in Fund Balance		\$20,500	(\$65,000)	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2106-Energy - Neighbors

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$201,137	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,137	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885
Total Requirements		\$201,137	\$470,885	\$470,885	\$0	\$470,885	\$0	\$470,885

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,866,747	\$515,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Total MISCELLANEOUS		\$2,866,747	\$515,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Total Receipts		\$2,866,747	\$515,885	\$515,885	\$0	\$515,885	\$0	\$515,885
Change in Fund Balance		\$2,665,610	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special
2107-Piedmont Natural Gas

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$281,430	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,430	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Requirements		\$281,430	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$146,638	\$191,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Total MISCELLANEOUS		\$146,638	\$191,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Total Receipts		\$146,638	\$191,325	\$191,325	\$0	\$191,325	\$0	\$191,325
Change in Fund Balance		(\$134,792)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2108-Wake Electric Roundup

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	(\$4,630)	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,630)	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Requirements		(\$4,630)	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$17,400	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total MISCELLANEOUS		\$17,400	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Receipts		\$17,400	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Change in Fund Balance		\$22,030	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Requirements		\$50,033	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Receipts		\$0	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Change in Fund Balance		(\$50,033)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	(\$4,502)	\$0	\$0	\$0	\$0	\$0	\$0
538C15	CRF TRANSFER OUT	\$393,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$389,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$389,413	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$389,413)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$418,074	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$418,074	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements		\$418,074	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	MARRIAGE LICENSE FEES	\$355,595	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$355,595	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	TRANSFER FROM 24265-DMV	\$16,575	\$13,000	\$16,575	\$0	\$16,575	\$0	\$16,575
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,575	\$13,000	\$16,575	\$0	\$16,575	\$0	\$16,575
Total Receipts		\$372,170	\$345,215	\$348,790	\$0	\$348,790	\$0	\$348,790
Change in Fund Balance		(\$45,905)	(\$8,705)	(\$5,130)	\$0	(\$5,130)	\$0	(\$5,130)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2SF1-SFRF Temporary Assistance for Facilities that Serve Special Assistance Recipients.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536126	DOMICILIARY FACILITY PYMT	\$18,944,750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$18,944,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,944,750	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J1	TRF FR B/C 14440 DSS	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,055,250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

240-Division of Social Services

64441-DHHS - Social Services - Child Support

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts	\$14,410	\$217,286	\$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 : 2023-25
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6275	Holding Fund - Receipts	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6275	Holding Fund - Receipts	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$14,410	\$217,286	\$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 Account
Biennium : 2023-25
Status : Approved

240-Division of Social Services
64441-DHHS - Social Services - Child Support

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J5	TRF TO B/C 64442 DSS	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INVESTMENT INCOME		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J5	TRF TO B/C 64442 DSS	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INVESTMENT INCOME		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$14,410	\$217,286	\$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 : 2023-25
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,701,028	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Receipts	\$3,707,965	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance	\$6,937	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6278	IV-D - Interest Earned	\$9,510	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
6281	Federal Mandate - Annual Fee	\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements		\$3,701,028	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6278	IV-D - Interest Earned	\$16,447	\$233,286	\$233,286	\$0	\$233,286	\$0	\$233,286
6281	Federal Mandate - Annual Fee	\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts		\$3,707,965	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294
Change in Fund Balance		\$6,937	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$3,701,028	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,701,028	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294
Total Requirements		\$3,701,028	\$3,984,294	\$3,984,294	\$0	\$3,984,294	\$0	\$3,984,294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME		\$2,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS		\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J4	64441 DSS	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$3,707,965	\$4,000,294	\$4,000,294	\$0	\$4,000,294	\$0	\$4,000,294

Change in Fund Balance	\$6,937	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$9,510	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,510	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Requirements		\$9,510	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME		\$2,038	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381J4	64441 DSS	\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,410	\$217,286	\$217,286	\$0	\$217,286	\$0	\$217,286
Total Receipts		\$16,447	\$233,286	\$233,286	\$0	\$233,286	\$0	\$233,286
Change in Fund Balance		\$6,937	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381J1	TRANS TO B/C 14440 DSS	\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Requirements		\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total MISCELLANEOUS		\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Total Receipts		\$3,691,518	\$3,767,008	\$3,767,008	\$0	\$3,767,008	\$0	\$3,767,008
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$21,459,151,702	\$21,528,853,549	\$21,534,795,922	(\$2,831,599,466)	\$18,703,196,456	(\$2,831,594,376)	\$18,703,201,546
Total Receipts	\$17,469,987,878	\$16,814,489,033	\$16,810,181,406	(\$2,845,941,256)	\$13,964,240,150	(\$2,845,941,256)	\$13,964,240,150
Net Appropriation	\$3,989,163,824	\$4,714,364,516	\$4,724,614,516	\$14,341,790	\$4,738,956,306	\$14,346,880	\$4,738,961,396
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	480.000	469.000	460.000	0.000	460.000	0.000	460.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Medical Assistance Administration	\$279,099,113	\$193,303,605	\$196,603,581	(\$24,437,026)	\$172,166,555	(\$24,431,936)	\$172,171,645
1103	Health Information Technology	\$9,776,885	\$29,313,783	\$759,481	\$0	\$759,481	\$0	\$759,481
1104	Medicaid Managed Care Transformation	\$134,921,398	\$295,767,735	\$295,767,735	(\$295,767,735)	\$0	(\$295,767,735)	\$0
1310	Medical Assistance Payments	\$13,176,068,080	\$10,038,134,930	\$10,051,006,931	(\$979,342,946)	\$9,071,663,985	(\$979,342,946)	\$9,071,663,985
1311	Community Care North Carolina	\$79,285,096	\$73,748,738	\$73,748,738	\$3,488,498	\$77,237,236	\$3,488,498	\$77,237,236
1312	NC Medicaid Managed Care	\$7,184,662,191	\$11,090,693,631	\$11,108,714,432	(\$1,691,062,589)	\$9,417,651,843	(\$1,691,062,589)	\$9,417,651,843
1320	Medical Assistance Cost Settlements	\$347,598,773	\$142,612,364	\$142,612,364	(\$15,000,000)	\$127,612,364	(\$15,000,000)	\$127,612,364
1330	Payment Adjustments	(\$64,936,534)	(\$17,796,287)	(\$17,876,287)	\$2,707,099	(\$15,169,188)	\$2,707,099	(\$15,169,188)
1331	Rebates	(\$1,459,450,005)	(\$1,675,005,937)	(\$1,675,005,937)	\$219,589,745	(\$1,455,416,192)	\$219,589,745	(\$1,455,416,192)
1337	Consolidated Supplemental Hospital Payments	\$1,114,649,674	\$960,700,000	\$960,700,000	\$0	\$960,700,000	\$0	\$960,700,000
1340	Undispositioned Receipts	(\$1,499)	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$60,673,597	\$72,488,331	\$72,488,331	(\$9,325,984)	\$63,162,347	(\$9,325,984)	\$63,162,347
1361	Community Care North Carolina	\$633,273	\$2,762,545	\$2,762,545	\$136,443	\$2,898,988	\$136,443	\$2,898,988
1362	Health Choice Managed Care Payments	\$155,703,367	\$324,259,300	\$324,259,300	(\$42,627,368)	\$281,631,932	(\$42,627,368)	\$281,631,932
1363	Health Choice Cost Settlements	\$2,086,954	(\$560,516)	(\$560,516)	\$0	(\$560,516)	\$0	(\$560,516)
1364	Health Choice Payment Adjustments	(\$1,036,829)	(\$945,380)	(\$945,380)	\$125,822	(\$819,558)	\$125,822	(\$819,558)
1365	Health Choice Rebate	(\$786,157)	(\$1,247,340)	(\$1,247,340)	\$138,135	(\$1,109,205)	\$138,135	(\$1,109,205)
1910	Reserves and Transfers	\$310,901,331	\$221,560	\$221,560	(\$221,560)	\$0	(\$221,560)	\$0
1991	Federal Indirect Reserve	\$784,659	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384
1993	Prior Year Audits and Adjustments	\$24,483,814	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,459,151,702	\$21,528,853,549	\$21,534,795,922	(\$2,831,599,466)	\$18,703,196,456	(\$2,831,594,376)	\$18,703,201,546

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1101	Medical Assistance Administration	\$223,659,654	\$141,240,001	\$143,842,398	(\$21,791,800)	\$122,050,598	(\$21,791,800)	\$122,050,598
1103	Health Information Technology	\$9,727,156	\$28,782,676	\$675,953	\$0	\$675,953	\$0	\$675,953
1104	Medicaid Managed Care Transformation	\$134,921,748	\$295,767,735	\$295,767,735	(\$295,767,735)	\$0	(\$295,767,735)	\$0
1310	Medical Assistance Payments	\$10,109,905,453	\$7,487,639,099	\$7,496,344,433	(\$1,168,445,594)	\$6,327,898,839	(\$1,168,445,594)	\$6,327,898,839



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1311	Community Care North Carolina	\$58,696,684	\$52,870,091	\$52,870,091	(\$116,519)	\$52,753,572	(\$116,519)	\$52,753,572
1312	NC Medicaid Managed Care	\$5,732,626,594	\$8,481,918,260	\$8,494,105,728	(\$1,502,702,165)	\$6,991,403,563	(\$1,502,702,165)	\$6,991,403,563
1320	Medical Assistance Cost Settlements	\$348,082,352	\$120,566,488	\$120,566,488	(\$10,600,000)	\$109,966,488	(\$10,600,000)	\$109,966,488
1330	Payment Adjustments	(\$65,991,999)	(\$20,844,953)	(\$20,924,953)	\$4,136,114	(\$16,788,839)	\$4,136,114	(\$16,788,839)
1331	Rebates	(\$1,097,073,493)	(\$1,202,413,589)	(\$1,202,413,589)	\$198,075,175	(\$1,004,338,414)	\$198,075,175	(\$1,004,338,414)
1337	Consolidated Supplemental Hospital Payments	\$1,271,448,003	\$1,113,073,208	\$1,113,073,208	\$0	\$1,113,073,208	\$0	\$1,113,073,208
1340	Undispositioned Receipts	\$2,333,794	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$52,141,885	\$59,033,351	\$59,033,351	(\$10,148,571)	\$48,884,780	(\$10,148,571)	\$48,884,780
1361	Community Care North Carolina	\$515,511	\$2,202,837	\$2,202,837	\$40,660	\$2,243,497	\$40,660	\$2,243,497
1362	Health Choice Managed Care Payments	\$127,155,466	\$256,799,231	\$256,799,231	(\$38,817,009)	\$217,982,222	(\$38,817,009)	\$217,982,222
1363	Health Choice Cost Settlements	\$2,426,233	(\$543,625)	(\$543,625)	\$0	(\$543,625)	\$0	(\$543,625)
1364	Health Choice Payment Adjustments	(\$1,003,012)	(\$889,599)	(\$889,599)	\$146,655	(\$742,944)	\$146,655	(\$742,944)
1365	Health Choice Rebate	(\$641,602)	(\$1,203,267)	(\$1,203,267)	\$138,135	(\$1,065,132)	\$138,135	(\$1,065,132)
1810	Revenue Clearing	\$12,130,175	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$391,321,275	\$88,602	\$88,602	(\$88,602)	\$0	(\$88,602)	\$0
1991	Federal Indirect Reserve	\$784,660	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384
1992	Prior Year Earned Revenue	\$8,864	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$23,812,479	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,469,987,878	\$16,814,489,033	\$16,810,181,406	(\$2,845,941,256)	\$13,964,240,150	(\$2,845,941,256)	\$13,964,240,150
Net Appropriation		\$3,989,163,824	\$4,714,364,516	\$4,724,614,516	\$14,341,790	\$4,738,956,306	\$14,346,880	\$4,738,961,396

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1101	Medical Assistance Administration	454.000	458.000	454.000	0.000	454.000	0.000	454.000
1103	Health Information Technology	6.000	11.000	6.000	0.000	6.000	0.000	6.000
1104	Medicaid Managed Care Transformation	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		480.000	469.000	460.000	0.000	460.000	0.000	460.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$194,509	\$283,527	\$300,697	\$0	\$300,697	\$0	\$300,697
531113	EPA-REG SALARIES-UNDESIG	\$28,943,738	\$33,866,789	\$34,029,301	\$0	\$34,029,301	\$0	\$34,029,301
531162	EPA-TIME LIMITED SAL-RECP	\$236,534	\$421,095	\$488,895	\$0	\$488,895	\$0	\$488,895
531163	EPA-TIME LIMITED SAL-UNDE	\$90,354	\$1,742,606	\$1,660,156	(\$1,660,156)	\$0	(\$1,660,156)	\$0
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
531223	SPA TIME LIMITED SAL-UNDE	\$89,197	\$828,618	\$428,308	\$0	\$428,308	\$0	\$428,308
531412	OT PAY - RECEIPTS	\$1,838	\$0	\$4,137	\$0	\$4,137	\$0	\$4,137
531413	OT PAY - UNDESIGNATED	\$789,237	\$12,208	\$44,972	\$0	\$44,972	\$0	\$44,972
531417	CDE MAND PREM PAY-UNDESIG	\$866	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,641	\$1,304	\$2,345	\$0	\$2,345	\$0	\$2,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$458,647	\$444,051	\$491,350	\$0	\$491,350	\$0	\$491,350
531476	BONUS-ARPA-RECEIPTS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$500,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,273	\$54,004	\$60,584	\$0	\$60,584	\$0	\$60,584
531513	SOCIAL SEC CONTRIB-UNDES	\$2,210,157	\$2,825,424	\$2,804,077	(\$127,002)	\$2,677,075	(\$127,002)	\$2,677,075
531522	REG RETIRE CONTRIB-RECPTS	\$99,652	\$167,460	\$181,939	\$0	\$181,939	\$0	\$181,939
531523	REG RETIRE CONTRIB-UNDES	\$7,051,468	\$8,476,603	\$8,409,687	(\$381,966)	\$8,027,721	(\$381,966)	\$8,027,721
531562	MED INS CONTRIB-RECPTS	\$43,720	\$74,358	\$81,367	\$0	\$81,367	\$0	\$81,367
531563	MED INS CONTRIB-UNDES	\$2,542,798	\$3,531,624	\$3,479,853	(\$155,500)	\$3,324,353	(\$155,500)	\$3,324,353
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
531576	FLEXIBLE SPENDING SAVINGS	\$54,523	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$21,000	\$79,758	\$40,263	\$0	\$40,263	\$0	\$40,263
531631	WRKER COMP-MED PAYMENTS	\$24,742	\$54,364	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PERSONAL SERVICES		\$43,405,699	\$52,866,946	\$52,541,084	(\$2,324,624)	\$50,216,460	(\$2,324,624)	\$50,216,460

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,416,985	\$3,346,425	\$3,346,425	(\$1,000,000)	\$2,346,425	(\$1,000,000)	\$2,346,425
532120	FINAN/AUDIT SERVICES	\$33,281,799	\$53,144,271	\$53,144,271	(\$14,354,933)	\$38,789,338	(\$14,354,933)	\$38,789,338
532132	OTHER PROVIDED MED SER	\$1,479,528	\$1,785,000	\$1,785,000	\$0	\$1,785,000	\$0	\$1,785,000
532140	OTH INFORMATION TECH SVCS	\$191,030,663	\$114,586,818	\$114,926,818	(\$62,300,000)	\$52,626,818	(\$62,300,000)	\$52,626,818
532148	APPLICATION DEVELOPMENT	\$1,194,004	\$2,210,191	\$2,530,191	(\$793,000)	\$1,737,191	(\$793,000)	\$1,737,191
532170	ADMIN SERVICES	\$48,288,678	\$98,301,585	\$98,301,585	(\$65,712,840)	\$32,588,745	(\$65,712,840)	\$32,588,745
532181	FOOD SER AGREEMENT	\$0	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
532184	JANITORIAL SER AGREEMENT	\$108,751	\$153,800	\$153,800	\$0	\$153,800	\$0	\$153,800
532185	WASTE REM/RECY SER AGREEM	\$18,901	\$24,634	\$24,634	\$0	\$24,634	\$0	\$24,634
532192	HONORARIUMS	\$0	\$42,130	\$42,130	\$0	\$42,130	\$0	\$42,130
532193	TRANSPORTATION SVCS	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532199	MISC CONTRACTUAL SERVICES	\$51,940,687	\$79,704,997	\$77,408,446	(\$49,495,738)	\$27,912,708	(\$49,495,738)	\$27,912,708
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$16,129	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$24	\$550	\$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	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$16,938	\$26,493	\$26,493	\$0	\$26,493	\$0	\$26,493
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$202,708	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$338,957	\$360,158	\$360,158	\$0	\$360,158	\$0	\$360,158
532513	RENT/LEASE-OTH FACILITIES	\$15,075	\$35,730	\$35,730	\$0	\$35,730	\$0	\$35,730
532521	RENT/LEASE-MOTOR VEHICLES	\$34,004	\$61,037	\$61,037	\$0	\$61,037	\$0	\$61,037
532524	RENT/LEASE-GEN OFF EQUIP	\$13,953	\$66,600	\$66,600	\$0	\$66,600	\$0	\$66,600
532712	TRANS AIR-OUT STATE,IN US	\$7,844	\$23,022	\$23,022	\$0	\$23,022	\$0	\$23,022
532714	TRANSP-GRND - IN STATE	\$10,537	\$1,603,885	\$1,603,885	(\$1,500,000)	\$103,885	(\$1,500,000)	\$103,885
532715	TRANS GRND-OUT STA,IN US	\$1,091	\$3,542	\$3,542	\$0	\$3,542	\$0	\$3,542
532717	TRANSP OTHER - IN STATE	\$640	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
532721	LODGING - IN STATE	\$9,288	\$70,955	\$70,955	\$0	\$70,955	\$0	\$70,955
532722	LODGING-OUT STATE, IN US	\$14,001	\$32,470	\$32,470	\$0	\$32,470	\$0	\$32,470
532724	MEALS - IN STATE	\$2,692	\$46,282	\$46,282	(\$2,400)	\$43,882	(\$2,400)	\$43,882
532725	MEALS-OUT OF STATE,IN US	\$2,164	\$9,521	\$9,521	\$0	\$9,521	\$0	\$9,521
532727	MISC - IN STATE	\$3,250	\$19,102	\$19,102	\$0	\$19,102	\$0	\$19,102
532728	MISC - OUT STATE, IN US	\$974	\$7,352	\$7,352	\$0	\$7,352	\$0	\$7,352
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,143	\$8,143	\$0	\$8,143	\$0	\$8,143
532810	BUNDLED VOICE/DATA	\$15,227	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$345,885	\$192,604	\$192,604	\$0	\$192,604	\$0	\$192,604
532812	TELECOMMUN DATA CHRG	\$50,678	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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532814	CELLULAR PHONE SERVICES	\$191,584	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
532817	INTERNET SERV PROV CHARGE	\$3,712	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$143,312	\$274,085	\$274,085	\$0	\$274,085	\$0	\$274,085
532840	POSTAGE, FREIGHT & DELIV	\$126,590	\$111,016	\$111,016	\$0	\$111,016	\$0	\$111,016
532850	PRINT,BIND,DUPLICATE	\$293	\$139,772	\$139,772	\$0	\$139,772	\$0	\$139,772
532860	ADVERTISING	\$11,988	\$19,635	\$19,635	\$0	\$19,635	\$0	\$19,635
532913	LIABILITY INSURANCE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$52,638	\$754,120	\$676,216	\$0	\$676,216	\$0	\$676,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$331,392,424	\$357,751,707	\$356,037,252	(\$195,158,911)	\$160,878,341	(\$195,158,911)	\$160,878,341

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$55,881	\$159,276	\$159,276	(\$1,000)	\$158,276	(\$1,000)	\$158,276
533120	DATA PROCESSING SUPPLIES	\$4,187	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
533150	SECURITY & SAFETY SUPP	\$795	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
533210	JANITORIAL SUPPLIES	\$3,512	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$285	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$143	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$64,802	\$190,297	\$190,297	(\$1,000)	\$189,297	(\$1,000)	\$189,297

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$12,366	\$31,083	\$31,083	\$0	\$31,083	\$0	\$31,083



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$4,014	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
534522	EQUIP-COMPUTERS	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534528	EQUIP-VOICE COMMUNICATION	\$350	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$128,852	\$116,773	\$116,773	\$0	\$116,773	\$0	\$116,773
534535	SERVER EQUIPMENT	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
534539	OTHER EQUIPMENT	\$92,808	\$32,358	\$32,358	\$0	\$32,358	\$0	\$32,358
534711	OTHER COMPUTER SOFTWARE	\$181,036	\$71,055	\$71,055	\$0	\$71,055	\$0	\$71,055
534713	PC SOFTWARE	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$433,099	\$275,155	\$275,155	\$0	\$275,155	\$0	\$275,155

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,498,991	\$833,437	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92,486	\$96,902	\$96,902	\$0	\$96,902	\$0	\$96,902
535840	SERVICE & OTHER AWARDS	\$1,727	\$3,572	\$3,572	\$0	\$3,572	\$0	\$3,572
535890	OTHER ADMIN EXPENSE	\$67,919	\$185,500	\$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	\$3,416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,666,346	\$1,121,411	\$1,786,965	\$0	\$1,786,965	\$0	\$1,786,965

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$2,024,295,206	\$1,653,345,024	\$1,653,345,024	(\$76,736,448)	\$1,576,608,576	(\$76,736,448)	\$1,576,608,576
536102	HOSP INPT SPECIALTY	\$205,751,464	\$193,238,679	\$193,238,679	(\$1,360,607)	\$191,878,072	(\$1,360,607)	\$191,878,072



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536103	HOSP INPT-MTL, SO<21	\$758,398	\$578,847	\$578,847	(\$26,461)	\$552,386	(\$26,461)	\$552,386
536104	HOPS OUTPT-MTL, SO<21	(\$8,094)	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	\$2,138,416	\$2,340,231	\$2,340,231	(\$141,213)	\$2,199,018	(\$141,213)	\$2,199,018
536106	HOSP INPT-MTL SO > 65	(\$1,548)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$1,999,934,448	\$1,755,810,493	\$1,755,810,493	(\$337,587,823)	\$1,418,222,670	(\$337,587,823)	\$1,418,222,670
536110	NF-SNF SWING BEDS	\$256,750	\$207,493	\$207,493	(\$26,928)	\$180,565	(\$26,928)	\$180,565
536111	LTC-ICF SO AND NSO	\$1,551,993	\$93,705	\$93,705	\$0	\$93,705	\$0	\$93,705
536113	LTC-ICF MRC, NSO	\$2,177,227	\$1,464,385	\$1,464,385	(\$72,795)	\$1,391,590	(\$72,795)	\$1,391,590
536114	LTC-ICF MRC, SO	\$383,355	\$282,224	\$282,224	(\$12,622)	\$269,602	(\$12,622)	\$269,602
536115	PHYSICIAN	\$507,123,090	\$390,146,193	\$390,146,193	(\$52,216,695)	\$337,929,498	(\$52,216,695)	\$337,929,498
536116	DENTAL	\$433,897,718	\$363,398,277	\$363,398,277	(\$22,014,058)	\$341,384,219	(\$22,014,058)	\$341,384,219
536117	OPTICAL SUPPLIES	\$8,128,976	\$6,397,365	\$6,397,365	(\$524,311)	\$5,873,054	(\$524,311)	\$5,873,054
536118	CHIROPRACTORS	\$394,291	\$357,187	\$357,187	(\$71,684)	\$285,503	(\$71,684)	\$285,503
536119	OPTICAL	\$5,934,539	\$5,023,959	\$5,023,959	(\$754,320)	\$4,269,639	(\$754,320)	\$4,269,639
536120	PODIATRY	\$2,941,594	\$2,389,739	\$2,389,739	(\$280,178)	\$2,109,561	(\$280,178)	\$2,109,561
536121	HOSPITAL OUTPATIENT-GENER	\$296,831,748	\$235,520,465	\$235,520,465	(\$35,765,805)	\$199,754,660	(\$35,765,805)	\$199,754,660
536122	HOSP OUTPT-SPECIALTY	\$2,186,000	\$1,754,675	\$1,754,675	(\$204,295)	\$1,550,380	(\$204,295)	\$1,550,380
536123	CLINICS-MENTAL HEALTH	(\$95,373)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	\$88,511,545	\$31,421,759	\$31,421,759	(\$1,727,210)	\$29,694,549	(\$1,727,210)	\$29,694,549
536125	CLINICS-FREE STANDING	\$29,767,849	\$23,596,194	\$23,596,194	(\$2,425,277)	\$21,170,917	(\$2,425,277)	\$21,170,917
536126	CLINICS-RURAL HEALTH	\$5,734,642	\$7,715,315	\$7,715,315	(\$605,515)	\$7,109,800	(\$605,515)	\$7,109,800
536128	LAB & X-RAY	\$67,913,077	\$54,437,037	\$54,437,037	(\$6,240,140)	\$48,196,897	(\$6,240,140)	\$48,196,897
536129	HOME HEALTH	\$189,545,297	\$143,266,196	\$143,266,196	(\$8,218,045)	\$135,048,151	(\$8,218,045)	\$135,048,151
536130	PRESCRIBED DRUGS	\$947,871,790	\$933,719,895	\$933,719,895	(\$55,539,410)	\$878,180,485	(\$55,539,410)	\$878,180,485
536132	FAM PLAN-STERILIZATIONS	\$3,210,680	\$2,873,766	\$2,873,766	(\$695,116)	\$2,178,650	(\$695,116)	\$2,178,650



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536133	FAMILY PLAN-HOSP INPT	(\$185,068)	\$0	\$0	\$0	\$0	\$0	\$0
536135	FAM PLAN-PHYSICIANS	(\$777)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$15,012,476	\$4,460,147	\$4,460,147	\$0	\$4,460,147	\$0	\$4,460,147
536138	CASE MANAGEMENT HIV	\$436,355	\$344,417	\$344,417	(\$26,867)	\$317,550	(\$26,867)	\$317,550
536139	HEALTH CHECK-HEALTH DEPT	\$13,740,830	\$13,504,432	\$13,504,432	(\$3,401,914)	\$10,102,518	(\$3,401,914)	\$10,102,518
536140	PART B BUY IN- NON CASH	\$70,527,231	\$74,013,919	\$74,013,919	\$0	\$74,013,919	\$0	\$74,013,919
536142	AMBULANCE	\$186,635,353	\$27,022,643	\$27,022,643	(\$1,606,140)	\$25,416,503	(\$1,606,140)	\$25,416,503
536143	HEARING AIDS	\$701,854	\$680,584	\$680,584	(\$175,474)	\$505,110	(\$175,474)	\$505,110
536144	PERSONAL CARE SERVICES	\$556,014,377	\$495,792,630	\$495,792,630	(\$96,342,987)	\$399,449,643	(\$96,342,987)	\$399,449,643
536150	REBATE	(\$1,460,236,162)	(\$1,676,253,277)	(\$1,676,253,277)	\$219,727,880	(\$1,456,525,397)	\$219,727,880	(\$1,456,525,397)
536152	HOSP INPT LONG TERM CARE	\$23,760,449	\$17,671,654	\$17,671,654	(\$790,914)	\$16,880,740	(\$790,914)	\$16,880,740
536153	HIGH RISK INTERV.	\$453,513	\$430,543	\$430,543	(\$21,957)	\$408,586	(\$21,957)	\$408,586
536154	EMERGENCY ROOM	\$194,225,569	\$158,935,698	\$158,935,698	(\$20,215,987)	\$138,719,711	(\$20,215,987)	\$138,719,711
536157	NF-VENT LEVEL OF CARE	\$8,026,724	\$5,926,429	\$5,926,429	(\$265,042)	\$5,661,387	(\$265,042)	\$5,661,387
536159	CAP-DISABLED	\$415,209,394	\$310,295,206	\$310,295,206	(\$13,671,313)	\$296,623,893	(\$13,671,313)	\$296,623,893
536160	CAP-MR	\$70,228	\$51,701	\$51,701	(\$2,312)	\$49,389	(\$2,312)	\$49,389
536161	CAP-CHILDREN	\$91,924,388	\$68,579,762	\$68,579,762	(\$3,028,587)	\$65,551,175	(\$3,028,587)	\$65,551,175
536163	LOCAL EDUCATION AG	\$83,948,787	\$89,009,122	\$89,009,122	(\$1,922,615)	\$87,086,507	(\$1,922,615)	\$87,086,507
536164	GROUP HEALTH PLAN	\$9,848,399	\$9,998,251	\$9,998,251	\$0	\$9,998,251	\$0	\$9,998,251
536165	DURABLE MEDICAL EQUIPEMEN	\$179,982,826	\$139,945,072	\$139,945,072	(\$10,827,724)	\$129,117,348	(\$10,827,724)	\$129,117,348
536169	NON-PHYSICIAN PRACTITION	\$98,731,361	\$82,222,317	\$82,222,317	(\$9,093,019)	\$73,129,298	(\$9,093,019)	\$73,129,298
536170	HMO PREMIUMS	\$3,751,199,777	\$2,279,836,141	\$2,292,708,142	(\$167,030,973)	\$2,125,677,169	(\$167,030,973)	\$2,125,677,169
536171	HOME INFUSION THERAPY	\$5,515,837	\$4,534,111	\$4,534,111	(\$618,173)	\$3,915,938	(\$618,173)	\$3,915,938
536172	HOSPICE	\$119,509,146	\$105,070,913	\$105,070,913	(\$20,761,556)	\$84,309,357	(\$20,761,556)	\$84,309,357
536173	PART A MEDICARE SUB-TL	\$41,401,532	\$53,337,239	\$53,337,239	\$0	\$53,337,239	\$0	\$53,337,239



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536175	PART B BUY-IN DUAL Q	\$548,811,314	\$578,860,312	\$578,860,312	\$0	\$578,860,312	\$0	\$578,860,312
536177	CLINICS-FQHC,CORE &AMBULA	\$45,978,250	\$61,718,033	\$61,718,033	(\$17,795,854)	\$43,922,179	(\$17,795,854)	\$43,922,179
536179	HEALTH CHECK-FQHC	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
53617M	MANAGED CARE PAYMENTS	\$7,321,665,024	\$11,372,074,758	\$11,390,095,559	(\$1,704,081,624)	\$9,686,013,935	(\$1,704,081,624)	\$9,686,013,935
536187	AMBULATORY SURGICAL CENTE	\$5,198,829	\$4,489,712	\$4,489,712	(\$764,073)	\$3,725,639	(\$764,073)	\$3,725,639
536188	TRANSPORTATION-COUNTY ADM	\$57,080,932	\$42,728,783	\$42,728,783	(\$2,391,930)	\$40,336,853	(\$2,391,930)	\$40,336,853
536189	ACH-TRANSPORTATION	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
53618A	DOM CARE PCS BASIC	(\$5,269)	\$0	\$0	\$0	\$0	\$0	\$0
53618G	CAP AIDS	(\$9,448)	\$0	\$0	\$0	\$0	\$0	\$0
536190	MEDICARE PART D	\$311,653,317	\$358,192,205	\$358,192,205	(\$26,819,732)	\$331,372,473	(\$26,819,732)	\$331,372,473
536191	PARTIAL PAYMENTS	(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	\$4,040,452	\$0	\$0	\$0	\$0	\$0	\$0
536195	BUY-IN PART B-MQBE	\$49,464,110	\$52,266,129	\$52,266,129	\$0	\$52,266,129	\$0	\$52,266,129
5361AR	NCTRACKS SYSTEM GEN A/R	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
5361BN	BONUS-DIRECT CARE WK-ARPA	\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$58,538,561	\$56,536,815	\$56,536,815	\$2,350,138	\$58,886,953	\$2,350,138	\$58,886,953
5361PP	PROVIDER PAYMENTS	\$27,513,527	\$26,178,707	\$26,178,707	\$1,260,893	\$27,439,600	\$1,260,893	\$27,439,600
5361WH	NCTRACKS WITHHOLDS	(\$4,762)	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	(\$5,807)	(\$6,000)	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)
536910	COUNTY ADMINISTRATION	\$6	\$0	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	\$1,289,170	\$10,000,000	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$13,920,331	\$22,733,333	\$22,733,333	(\$22,733,333)	\$0	(\$22,733,333)	\$0
Total AID & PUBLIC ASSISTANCE		\$19,775,074,638	\$20,660,561,544	\$20,681,454,346	(\$2,504,298,145)	\$18,177,156,201	(\$2,504,298,145)	\$18,177,156,201

RESERVES



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**250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund**

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RES FOR INDIRECT COST	\$0	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,560	\$221,560	(\$221,560)	\$0	(\$221,560)	\$0
Total RESERVES		\$0	\$624,047	\$1,007,944	(\$221,560)	\$786,384	(\$221,560)	\$786,384

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$33,574,879	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$313,642,767	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$4,207,787	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$8,262,185	\$14,078,515	\$0	\$0	\$0	\$0	\$0
53819D	TRF TO DOI	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
53819M	TRF TO B/C 13510 DPI	\$87,177,061	\$38,034,500	\$38,034,500	\$0	\$38,034,500	\$0	\$38,034,500
53819O	Missing Title-Need Correction	\$187,085	\$0	\$0	\$0	\$0	\$0	\$0
53819T	TRANSFER TO AOC	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B1	TRANSFER TO DDS	\$3,557,264	\$3,046,413	\$3,046,413	\$4,774	\$3,051,187	\$9,864	\$3,056,277
5381D1	TRF TO B/C 14410 CMS	\$42,538,934	\$473,611	\$592,563	\$0	\$592,563	\$0	\$592,563
5381DJ	TRANSFER TO 24410	\$0	\$128,000,000	\$128,000,000	(\$128,000,000)	\$0	(\$128,000,000)	\$0
5381J1	TRF TO B/C 14440 DSS	\$3,801,610	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381K6	TRF TO B/C 24445 SF	\$262,367,706	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
5381KC	TRANSFER TO BC 24446	\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450 DSB/DHH	\$0	\$1,600,000	\$1,600,000	(\$1,600,000)	\$0	(\$1,600,000)	\$0
5381N1	TRF TO B/C 14480 DVR	\$9,170	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
5381P1	TRANSFER TO DMH	\$31,680,226	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,307,114,695	\$455,462,442	\$441,502,879	(\$129,595,226)	\$311,907,653	(\$129,590,136)	\$311,912,743
Total Requirements	\$21,459,151,702	\$21,528,853,549	\$21,534,795,922	(\$2,831,599,466)	\$18,703,196,456	(\$2,831,594,376)	\$18,703,201,546

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS/RECEIPTS	(\$45,081)	\$0	\$0	\$0	\$0	\$0	\$0
432205	LOCAL PARTICIPATION	(\$17,813)	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$570,608,399	\$411,209,006	\$409,801,155	\$0	\$409,801,155	\$0	\$409,801,155
432B01	DUKE INCK	\$575,478	\$438,856	\$438,856	\$0	\$438,856	\$0	\$438,856
Total GRANTS		\$571,120,982	\$411,647,862	\$410,240,011	\$0	\$410,240,011	\$0	\$410,240,011

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$278,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$278,850	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434600	INSURANCE PREMIUMS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,625	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$176,307	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$140,682,400	\$155,553,752	\$155,553,752	(\$340,000)	\$155,213,752	(\$340,000)	\$155,213,752
435904	SL2021-61 HOSP ASSESSMENT	\$617,995,277	\$716,468,058	\$716,468,058	\$41,312,062	\$757,780,120	\$41,312,062	\$757,780,120



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435905	AUBP-DIRECTED PAYMENTS	\$6,707,568	\$58,358,998	\$58,358,998	\$0	\$58,358,998	\$0	\$58,358,998
Total FEES, LICENSES, & FINES		\$765,561,552	\$930,380,808	\$930,380,808	\$40,972,062	\$971,352,870	\$40,972,062	\$971,352,870

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	(\$67,421,687)	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,262	\$0	\$2,207	\$0	\$2,207	\$0	\$2,207
437300	INDIRECT(OVERHD) COST REC	\$1,498,991	\$833,437	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
437990	OTHER MISC REV-PROGRAM	(\$73,861,829)	(\$121,550,096)	(\$73,861,941)	\$0	(\$73,861,941)	\$0	(\$73,861,941)
Total MISCELLANEOUS		(\$72,360,576)	(\$188,138,346)	(\$72,360,743)	\$0	(\$72,360,743)	\$0	(\$72,360,743)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$433,769,303	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,952,861	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$107,233,784	\$118,946,909	\$118,946,909	\$3,027,956	\$121,974,865	\$3,027,956	\$121,974,865
4381DJ	TRF FR B/C 24410	\$13,805,656	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$288,894,422	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
4381KB	TRANSFER FROM BC 24447	\$216,180,532	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0
4381KC	TRANSFER FROM BC 24446	\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
4381P1	TRF FR B/C 14460	\$184,853,070	\$177,000,000	\$177,000,000	\$0	\$177,000,000	\$0	\$177,000,000
438P15	SFRF FUNDS	\$133,550,899	\$0	\$0	\$0	\$0	\$0	\$0
438T25	SUPPLEMENT RES-TRANSF IN	\$0	\$42,853	\$42,853	(\$42,853)	\$0	(\$42,853)	\$0
438U25	USLR - TRANSFER IN	\$0	\$45,749	\$45,749	(\$45,749)	\$0	(\$45,749)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,474,035,017	\$877,356,677	\$836,737,518	(\$371,381,812)	\$465,355,706	(\$371,381,812)	\$465,355,706



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538382	INSURANCE REIMBURSEMENTS	(\$69,345,214)	\$0	(\$74,490,683)	\$0	(\$74,490,683)	\$0	(\$74,490,683)
53886B	MEDICAL ASSISTANCE PYMT	\$13,885,611,701	\$13,526,332,522	\$13,547,225,324	(\$2,166,332,847)	\$11,380,892,477	(\$2,166,332,847)	\$11,380,892,477
53886C	DMA ADMIN & TRNG	\$265,079,197	\$361,023,285	\$362,271,594	(\$222,453,937)	\$139,817,657	(\$222,453,937)	\$139,817,657
53886D	CHIP	\$643,812,034	\$857,737,955	\$857,774,420	(\$126,744,722)	\$731,029,698	(\$126,744,722)	\$731,029,698
53886T	HIT EHR INCENTIVE PYMTS	\$1,259,420	\$10,000,000	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$7,640,637	\$17,446,420	\$704,911	\$0	\$704,911	\$0	\$704,911
53887J	REFUGEE CASH & MEDICAL	\$1,225,384	\$2,745,148	\$2,745,148	\$0	\$2,745,148	\$0	\$2,745,148
53888C	FNS USDA 50%	\$308,104	\$196,886	\$326,171	\$0	\$326,171	\$0	\$326,171
53889N	IMMUNIZATION COVID-19	\$7,283	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADCRC COVID RELIEF	\$154,893	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	(\$11,915,442)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$7,475,150	\$7,759,816	\$8,626,927	\$0	\$8,626,927	\$0	\$8,626,927
5388PV	NC ADCRC COVID VACCINE RE	\$3,967	\$0	\$0	\$0	\$0	\$0	\$0
5388TP	COMM MOB CRISIS INT SVCS	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,731,349,428	\$14,783,242,032	\$14,705,183,812	(\$2,515,531,506)	\$12,189,652,306	(\$2,515,531,506)	\$12,189,652,306
Total Receipts		\$17,469,987,878	\$16,814,489,033	\$16,810,181,406	(\$2,845,941,256)	\$13,964,240,150	(\$2,845,941,256)	\$13,964,240,150
Net Appropriation		\$3,989,163,824	\$4,714,364,516	\$4,724,614,516	\$14,341,790	\$4,738,956,306	\$14,346,880	\$4,738,961,396

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531113	EPA-REG SALARIES-UNDESIG	443.000	446.000	443.000	0.000	443.000	0.000	443.000
531162	EPA-TIME LIMITED SAL-RECP	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531163	EPA-TIME LIMITED SAL-UNDE	20.000	2.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	6.000	11.000	6.000	0.000	6.000	0.000	6.000
Total FTE		480.000	469.000	460.000	0.000	460.000	0.000	460.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$194,509	\$283,527	\$300,697	\$0	\$300,697	\$0	\$300,697
531113	EPA-REG SALARIES-UNDESIG	\$28,943,738	\$33,866,789	\$34,029,301	\$0	\$34,029,301	\$0	\$34,029,301
531162	EPA-TIME LIMITED SAL-RECP	\$236,534	\$421,095	\$488,895	\$0	\$488,895	\$0	\$488,895
531163	EPA-TIME LIMITED SAL-UNDE	\$0	\$82,450	\$0	\$0	\$0	\$0	\$0
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
531412	OT PAY - RECEIPTS	\$1,838	\$0	\$4,137	\$0	\$4,137	\$0	\$4,137
531413	OT PAY - UNDESIGNATED	\$789,028	\$12,208	\$44,972	\$0	\$44,972	\$0	\$44,972
531417	CDE MAND PREM PAY-UNDESIG	\$866	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,641	\$1,304	\$2,345	\$0	\$2,345	\$0	\$2,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$456,525	\$441,766	\$489,065	\$0	\$489,065	\$0	\$489,065
531476	BONUS-ARPA-RECEIPTS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$498,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,273	\$54,004	\$60,584	\$0	\$60,584	\$0	\$60,584
531513	SOCIAL SEC CONTRIB-UNDES	\$2,196,954	\$2,634,819	\$2,644,096	\$0	\$2,644,096	\$0	\$2,644,096
531522	REG RETIRE CONTRIB-RECPTS	\$99,652	\$167,460	\$181,939	\$0	\$181,939	\$0	\$181,939
531523	REG RETIRE CONTRIB-UNDES	\$7,009,243	\$7,906,677	\$7,928,830	\$0	\$7,928,830	\$0	\$7,928,830
531562	MED INS CONTRIB-RECPTS	\$43,720	\$74,358	\$81,367	\$0	\$81,367	\$0	\$81,367
531563	MED INS CONTRIB-UNDES	\$2,525,117	\$3,293,547	\$3,276,871	\$0	\$3,276,871	\$0	\$3,276,871
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$3,153	\$3,153	\$0	\$3,153	\$0	\$3,153
531576	FLEXIBLE SPENDING SAVINGS	\$54,204	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$21,000	\$79,758	\$40,263	\$0	\$40,263	\$0	\$40,263
531631	WRKER COMP-MED PAYMENTS	\$24,742	\$54,364	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PERSONAL SERVICES		\$43,148,388	\$49,377,279	\$49,606,515	\$0	\$49,606,515	\$0	\$49,606,515

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,854,296	\$2,346,425	\$2,346,425	\$0	\$2,346,425	\$0	\$2,346,425
532120	FINAN/AUDIT SERVICES	\$4,693,609	\$9,667,775	\$9,667,775	(\$3,000,000)	\$6,667,775	(\$3,000,000)	\$6,667,775
532132	OTHER PROVIDED MED SER	\$1,182,513	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532140	OTH INFORMATION TECH SVCS	\$106,565,543	\$69,059,618	\$69,559,618	(\$19,900,000)	\$49,659,618	(\$19,900,000)	\$49,659,618
532148	APPLICATION DEVELOPMENT	\$1,078,901	\$1,017,191	\$1,737,191	\$0	\$1,737,191	\$0	\$1,737,191
532170	ADMIN SERVICES	\$7,346,183	\$6,583,463	\$6,583,463	\$0	\$6,583,463	\$0	\$6,583,463
532181	FOOD SER AGREEMENT	\$0	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
532184	JANITORIAL SER AGREEMENT	\$108,751	\$153,800	\$153,800	\$0	\$153,800	\$0	\$153,800
532185	WASTE REM/RECY SER AGREEM	\$18,901	\$24,634	\$24,634	\$0	\$24,634	\$0	\$24,634
532192	HONORARIUMS	\$0	\$42,130	\$42,130	\$0	\$42,130	\$0	\$42,130
532193	TRANSPORTATION SVCS	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532199	MISC CONTRACTUAL SERVICES	\$5,409,764	\$5,188,241	\$6,412,379	(\$38,400)	\$6,373,979	(\$38,400)	\$6,373,979
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$16,129	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$24	\$550	\$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	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$16,938	\$26,493	\$26,493	\$0	\$26,493	\$0	\$26,493
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$202,708	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$338,957	\$360,158	\$360,158	\$0	\$360,158	\$0	\$360,158
532513	RENT/LEASE-OTH FACILITIES	\$15,075	\$35,730	\$35,730	\$0	\$35,730	\$0	\$35,730
532521	RENT/LEASE-MOTOR VEHICLES	\$34,004	\$61,037	\$61,037	\$0	\$61,037	\$0	\$61,037
532524	RENT/LEASE-GEN OFF EQUIP	\$13,953	\$66,600	\$66,600	\$0	\$66,600	\$0	\$66,600
532712	TRANS AIR-OUT STATE,IN US	\$7,844	\$22,422	\$22,422	\$0	\$22,422	\$0	\$22,422
532714	TRANSP-GRND - IN STATE	\$10,537	\$1,602,385	\$1,602,385	(\$1,500,000)	\$102,385	(\$1,500,000)	\$102,385
532715	TRANS GRND-OUT STA,IN US	\$1,091	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532717	TRANSP OTHER - IN STATE	\$640	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$9,288	\$66,755	\$66,755	\$0	\$66,755	\$0	\$66,755
532722	LODGING-OUT STATE, IN US	\$14,001	\$28,270	\$28,270	\$0	\$28,270	\$0	\$28,270
532724	MEALS - IN STATE	\$2,692	\$44,182	\$44,182	(\$2,400)	\$41,782	(\$2,400)	\$41,782
532725	MEALS-OUT OF STATE,IN US	\$2,164	\$7,421	\$7,421	\$0	\$7,421	\$0	\$7,421
532727	MISC - IN STATE	\$3,250	\$17,002	\$17,002	\$0	\$17,002	\$0	\$17,002
532728	MISC - OUT STATE, IN US	\$974	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,143	\$8,143	\$0	\$8,143	\$0	\$8,143
532810	BUNDLED VOICE/DATA	\$15,227	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$345,885	\$192,604	\$192,604	\$0	\$192,604	\$0	\$192,604



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$50,678	\$60,000	\$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	\$191,584	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
532817	INTERNET SERV PROV CHARGE	\$3,712	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$17,500	\$9,699	\$9,699	\$0	\$9,699	\$0	\$9,699
532840	POSTAGE, FREIGHT & DELIV	\$126,582	\$111,016	\$111,016	\$0	\$111,016	\$0	\$111,016
532850	PRINT,BIND,DUPLICATE	\$293	\$139,772	\$139,772	\$0	\$139,772	\$0	\$139,772
532860	ADVERTISING	\$11,988	\$19,635	\$19,635	\$0	\$19,635	\$0	\$19,635
532913	LIABILITY INSURANCE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$52,638	\$754,120	\$676,216	\$0	\$676,216	\$0	\$676,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,623	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$250	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PURCHASED SERVICES		\$129,765,068	\$99,737,147	\$102,103,381	(\$24,440,800)	\$77,662,581	(\$24,440,800)	\$77,662,581

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$55,881	\$158,276	\$158,276	(\$1,000)	\$157,276	(\$1,000)	\$157,276
533120	DATA PROCESSING SUPPLIES	\$4,187	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
533150	SECURITY & SAFETY SUPP	\$795	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
533210	JANITORIAL SUPPLIES	\$3,512	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$285	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$143	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$64,802	\$189,297	\$189,297	(\$1,000)	\$188,297	(\$1,000)	\$188,297



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$12,322	\$30,083	\$30,083	\$0	\$30,083	\$0	\$30,083
534521	OFFICE EQUIPMENT	\$4,014	\$8,843	\$8,843	\$0	\$8,843	\$0	\$8,843
534522	EQUIP-COMPUTERS	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534528	EQUIP-VOICE COMMUNICATION	\$350	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$128,852	\$110,773	\$110,773	\$0	\$110,773	\$0	\$110,773
534535	SERVER EQUIPMENT	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
534539	OTHER EQUIPMENT	\$92,808	\$32,358	\$32,358	\$0	\$32,358	\$0	\$32,358
534711	OTHER COMPUTER SOFTWARE	\$181,036	\$71,055	\$71,055	\$0	\$71,055	\$0	\$71,055
534713	PC SOFTWARE	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$433,055	\$268,155	\$268,155	\$0	\$268,155	\$0	\$268,155

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,498,991	\$833,437	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92,486	\$96,902	\$96,902	\$0	\$96,902	\$0	\$96,902
535840	SERVICE & OTHER AWARDS	\$1,727	\$3,572	\$3,572	\$0	\$3,572	\$0	\$3,572
535890	OTHER ADMIN EXPENSE	\$67,919	\$185,500	\$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	\$3,416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,666,346	\$1,121,411	\$1,786,965	\$0	\$1,786,965	\$0	\$1,786,965

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$9,390,849	\$0	\$0	\$0	\$0	\$0	\$0
53819M	TRF TO B/C 13510 DPI	\$87,177,061	\$38,034,500	\$38,034,500	\$0	\$38,034,500	\$0	\$38,034,500
5381B1	TRANSFER TO DDS	\$3,557,264	\$3,046,413	\$3,046,413	\$4,774	\$3,051,187	\$9,864	\$3,056,277
5381D1	TRF TO B/C 14410 CMS	\$85,500	\$0	\$38,952	\$0	\$38,952	\$0	\$38,952
5381J1	TRF TO B/C 14440 DSS	\$3,801,610	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381N1	TRF TO B/C 14480 DVR	\$9,170	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,021,454	\$42,610,316	\$42,649,268	\$4,774	\$42,654,042	\$9,864	\$42,659,132
Total Requirements		\$279,099,113	\$193,303,605	\$196,603,581	(\$24,437,026)	\$172,166,555	(\$24,431,936)	\$172,171,645

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$43,815,404	\$19,517,250	\$19,517,250	\$0	\$19,517,250	\$0	\$19,517,250
432B01	DUKE INCK	\$575,478	\$438,856	\$438,856	\$0	\$438,856	\$0	\$438,856
Total GRANTS		\$44,390,882	\$19,956,106	\$19,956,106	\$0	\$19,956,106	\$0	\$19,956,106

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$981,262	\$0	\$0	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$981,262	\$0	\$0	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,262	\$0	\$2,207	\$0	\$2,207	\$0	\$2,207
437300	INDIRECT(OVERHD) COST REC	\$1,498,991	\$833,437	\$1,498,991	\$0	\$1,498,991	\$0	\$1,498,991
Total MISCELLANEOUS		\$1,501,253	\$833,437	\$1,501,198	\$0	\$1,501,198	\$0	\$1,501,198

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$11,751,110	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	TRANSFER FROM BC 24447	\$6,269,444	\$7,620,900	\$7,620,900	(\$7,620,900)	\$0	(\$7,620,900)	\$0
438P15	SFRF FUNDS	\$548,746	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,569,300	\$7,620,900	\$7,620,900	(\$7,620,900)	\$0	(\$7,620,900)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$153,258,284	\$107,847,995	\$108,845,361	(\$16,370,900)	\$92,474,461	(\$16,370,900)	\$92,474,461
53886D	CHIP	\$3,443,825	\$3,273,350	\$3,273,350	\$0	\$3,273,350	\$0	\$3,273,350
53886U	HIT EHR ADMIN PYMTS	\$19,827	\$71,595	\$28,958	\$0	\$28,958	\$0	\$28,958
53888C	FNS USDA 50%	\$299,190	\$193,427	\$316,525	\$0	\$316,525	\$0	\$316,525
53889N	IMMUNIZATION COVID-19	\$7,888	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$152,860	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$235,474	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$754,953	\$1,443,191	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
5388PV	NC ADRC COVID VACCINE RE	\$12,339	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388TP	COMM MOB CRISIS INT SVCS	\$32,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,216,956	\$112,829,558	\$114,764,194	(\$16,370,900)	\$98,393,294	(\$16,370,900)	\$98,393,294
Total Receipts		\$223,659,654	\$141,240,001	\$143,842,398	(\$21,791,800)	\$122,050,598	(\$21,791,800)	\$122,050,598
Net Appropriation		\$55,439,460	\$52,063,604	\$52,761,183	(\$2,645,226)	\$50,115,957	(\$2,640,136)	\$50,121,047

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531113	EPA-REG SALARIES-UNDESIG	443.000	446.000	443.000	0.000	443.000	0.000	443.000
531162	EPA-TIME LIMITED SAL-RECP	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531163	EPA-TIME LIMITED SAL-UNDE	0.000	2.000	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
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		454.000	458.000	454.000	0.000	454.000	0.000	454.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531223	SPA TIME LIMITED SAL-UNDE	\$89,197	\$828,618	\$428,308	\$0	\$428,308	\$0	\$428,308
531413	OT PAY - UNDESIGNATED	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,122	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
531477	BONUS-ARPA-UNDESIGNATED	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$6,266	\$63,603	\$32,979	\$0	\$32,979	\$0	\$32,979
531523	REG RETIRE CONTRIB-UNDES	\$21,517	\$187,960	\$98,891	\$0	\$98,891	\$0	\$98,891
531563	MED INS CONTRIB-UNDES	\$10,140	\$82,577	\$47,482	\$0	\$47,482	\$0	\$47,482
531576	FLEXIBLE SPENDING SAVINGS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,636	\$1,165,043	\$609,945	\$0	\$609,945	\$0	\$609,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532148	APPLICATION DEVELOPMENT	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$87,579	\$3,620,689	\$100,000	\$0	\$100,000	\$0	\$100,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532727	MISC - IN STATE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$87,587	\$4,054,289	\$133,600	\$0	\$133,600	\$0	\$133,600

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C01	HIT - HOSPITALS	\$1,289,170	\$10,000,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,289,170	\$10,000,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538194	TRANSFER TO DIT	\$8,262,185	\$14,078,515	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$7,307	\$7,936	\$7,936	\$0	\$7,936	\$0	\$7,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,269,492	\$14,086,451	\$7,936	\$0	\$7,936	\$0	\$7,936
Total Requirements		\$9,776,885	\$29,313,783	\$759,481	\$0	\$759,481	\$0	\$759,481

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$826,218	\$1,407,851	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$826,218	\$1,407,851	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$9,043	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,120	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886T	HIT EHR INCENTIVE PYMTS	\$1,259,420	\$10,000,000	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$7,631,398	\$17,374,825	\$675,953	\$0	\$675,953	\$0	\$675,953
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,890,818	\$27,374,825	\$675,953	\$0	\$675,953	\$0	\$675,953
Total Receipts		\$9,727,156	\$28,782,676	\$675,953	\$0	\$675,953	\$0	\$675,953



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Net Appropriation	\$49,729	\$531,107	\$83,528	\$0	\$83,528	\$0	\$83,528
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531223	SPA TIME LIMITED SAL-UNDE	6.000	11.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	11.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531163	EPA-TIME LIMITED SAL-UNDE	\$90,354	\$1,660,156	\$1,660,156	(\$1,660,156)	\$0	(\$1,660,156)	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$6,937	\$127,002	\$127,002	(\$127,002)	\$0	(\$127,002)	\$0
531523	REG RETIRE CONTRIB-UNDES	\$20,709	\$381,966	\$381,966	(\$381,966)	\$0	(\$381,966)	\$0
531563	MED INS CONTRIB-UNDES	\$7,541	\$155,500	\$155,500	(\$155,500)	\$0	(\$155,500)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$126,675	\$2,324,624	\$2,324,624	(\$2,324,624)	\$0	(\$2,324,624)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$562,689	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
532120	FINAN/AUDIT SERVICES	\$1,791,925	\$11,354,933	\$11,354,933	(\$11,354,933)	\$0	(\$11,354,933)	\$0
532140	OTH INFORMATION TECH SVCS	\$81,134,729	\$35,900,000	\$35,900,000	(\$35,900,000)	\$0	(\$35,900,000)	\$0
532148	APPLICATION DEVELOPMENT	\$115,103	\$793,000	\$793,000	(\$793,000)	\$0	(\$793,000)	\$0
532170	ADMIN SERVICES	\$18,361,681	\$65,337,840	\$65,337,840	(\$65,337,840)	\$0	(\$65,337,840)	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,828,553	\$49,457,338	\$49,457,338	(\$49,457,338)	\$0	(\$49,457,338)	\$0
Total PURCHASED SERVICES		\$134,794,679	\$163,843,111	\$163,843,111	(\$163,843,111)	\$0	(\$163,843,111)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$44	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO 24410	\$0	\$128,000,000	\$128,000,000	(\$128,000,000)	\$0	(\$128,000,000)	\$0
5381L1	TRF TO B/C 14450 DSB/DHH	\$0	\$1,600,000	\$1,600,000	(\$1,600,000)	\$0	(\$1,600,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$129,600,000	\$129,600,000	(\$129,600,000)	\$0	(\$129,600,000)	\$0
Total Requirements		\$134,921,398	\$295,767,735	\$295,767,735	(\$295,767,735)	\$0	(\$295,767,735)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	\$67,113,169	\$104,488,865	\$104,488,865	(\$104,488,865)	\$0	(\$104,488,865)	\$0
438P15	SFRF FUNDS	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,114,246	\$104,488,865	\$104,488,865	(\$104,488,865)	\$0	(\$104,488,865)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$67,796,337	\$191,278,870	\$191,278,870	(\$191,278,870)	\$0	(\$191,278,870)	\$0
53886D	CHIP	\$11,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,807,503	\$191,278,870	\$191,278,870	(\$191,278,870)	\$0	(\$191,278,870)	\$0
Total Receipts		\$134,921,748	\$295,767,735	\$295,767,735	(\$295,767,735)	\$0	(\$295,767,735)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1104-Medicaid Managed Care Transformation

Net Appropriation	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531163	EPA-TIME LIMITED SAL-UNDE	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$4,928,324	\$4,804,960	\$4,804,960	\$0	\$4,804,960	\$0	\$4,804,960
532132	OTHER PROVIDED MED SER	\$297,015	\$285,000	\$285,000	\$0	\$285,000	\$0	\$285,000
532140	OTH INFORMATION TECH SVCS	\$2,587,880	\$2,278,200	\$2,278,200	\$0	\$2,278,200	\$0	\$2,278,200
532170	ADMIN SERVICES	\$22,610,024	\$25,981,628	\$25,981,628	\$0	\$25,981,628	\$0	\$25,981,628
532199	MISC CONTRACTUAL SERVICES	\$4,847,730	\$8,628,838	\$8,628,838	\$0	\$8,628,838	\$0	\$8,628,838
532826	SOFTWARE SUBSCRIPTIONS	\$125,812	\$264,386	\$264,386	\$0	\$264,386	\$0	\$264,386
Total PURCHASED SERVICES		\$35,396,786	\$42,243,012	\$42,243,012	\$0	\$42,243,012	\$0	\$42,243,012

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$1,437,115,599	\$1,183,293,529	\$1,183,293,529	(\$77,355,245)	\$1,105,938,284	(\$77,355,245)	\$1,105,938,284
536102	HOSP INPT SPECIALTY	\$20,589,196	\$15,820,697	\$15,820,697	(\$1,333,057)	\$14,487,640	(\$1,333,057)	\$14,487,640
536103	HOSP INPT-MTL, SO<21	\$700,436	\$515,658	\$515,658	(\$23,061)	\$492,597	(\$23,061)	\$492,597
536105	HOSP INPT-MTL, NSO < 21	\$32,631	\$22,661	\$22,661	(\$1,013)	\$21,648	(\$1,013)	\$21,648
536109	LTC-SNF SO AND NSO	\$1,996,047,710	\$1,740,810,493	\$1,740,810,493	(\$337,587,823)	\$1,403,222,670	(\$337,587,823)	\$1,403,222,670
536110	NF-SNF SWING BEDS	\$256,750	\$207,493	\$207,493	(\$26,928)	\$180,565	(\$26,928)	\$180,565
536113	LTC-ICF MRC, NSO	\$1,882,867	\$1,396,962	\$1,396,962	(\$72,795)	\$1,324,167	(\$72,795)	\$1,324,167
536114	LTC-ICF MRC, SO	\$383,355	\$282,224	\$282,224	(\$12,622)	\$269,602	(\$12,622)	\$269,602
536115	PHYSICIAN	\$447,918,643	\$366,631,598	\$366,631,598	(\$51,326,192)	\$315,305,406	(\$51,326,192)	\$315,305,406
536116	DENTAL	\$409,714,654	\$308,899,548	\$308,899,548	(\$20,550,191)	\$288,349,357	(\$20,550,191)	\$288,349,357
536117	OPTICAL SUPPLIES	\$7,730,163	\$5,923,523	\$5,923,523	(\$478,492)	\$5,445,031	(\$478,492)	\$5,445,031
536118	CHIROPRACTORS	\$372,968	\$327,779	\$327,779	(\$65,808)	\$261,971	(\$65,808)	\$261,971
536119	OPTICAL	\$5,794,034	\$4,805,943	\$4,805,943	(\$705,581)	\$4,100,362	(\$705,581)	\$4,100,362
536120	PODIATRY	\$2,935,723	\$2,357,965	\$2,357,965	(\$275,338)	\$2,082,627	(\$275,338)	\$2,082,627



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536121	HOSPITAL OUTPATIENT-GENER	\$341,946,982	\$276,138,013	\$276,138,013	(\$35,493,079)	\$240,644,934	(\$35,493,079)	\$240,644,934
536122	HOSP OUTPT-SPECIALTY	\$2,180,625	\$1,738,427	\$1,738,427	(\$200,932)	\$1,537,495	(\$200,932)	\$1,537,495
536124	CLINICS-HEALTH DEPT	\$12,696,398	\$10,492,737	\$10,492,737	(\$1,686,528)	\$8,806,209	(\$1,686,528)	\$8,806,209
536125	CLINICS-FREE STANDING	\$30,012,016	\$23,599,192	\$23,599,192	(\$2,428,346)	\$21,170,846	(\$2,428,346)	\$21,170,846
536126	CLINICS-RURAL HEALTH	\$4,620,927	\$3,839,792	\$3,839,792	(\$588,209)	\$3,251,583	(\$588,209)	\$3,251,583
536128	LAB & X-RAY	\$67,812,174	\$53,742,202	\$53,742,202	(\$6,160,374)	\$47,581,828	(\$6,160,374)	\$47,581,828
536129	HOME HEALTH	\$191,773,744	\$143,257,031	\$143,257,031	(\$8,217,026)	\$135,040,005	(\$8,217,026)	\$135,040,005
536130	PRESCRIBED DRUGS	\$957,325,567	\$935,327,034	\$935,327,034	(\$54,307,345)	\$881,019,689	(\$54,307,345)	\$881,019,689
536132	FAM PLAN-STERILIZATIONS	\$3,230,190	\$2,877,250	\$2,877,250	(\$698,600)	\$2,178,650	(\$698,600)	\$2,178,650
536138	CASE MANAGEMENT HIV	\$449,783	\$344,417	\$344,417	(\$26,867)	\$317,550	(\$26,867)	\$317,550
536139	HEALTH CHECK-HEALTH DEPT	\$13,528,721	\$12,789,458	\$12,789,458	(\$3,274,027)	\$9,515,431	(\$3,274,027)	\$9,515,431
536140	PART B BUY IN- NON CASH	\$70,527,231	\$74,013,919	\$74,013,919	\$0	\$74,013,919	\$0	\$74,013,919
536142	AMBULANCE	\$18,879,774	\$14,947,461	\$14,947,461	(\$1,603,631)	\$13,343,830	(\$1,603,631)	\$13,343,830
536143	HEARING AIDS	\$677,183	\$643,274	\$643,274	(\$167,031)	\$476,243	(\$167,031)	\$476,243
536144	PERSONAL CARE SERVICES	\$556,487,744	\$497,270,338	\$497,270,338	(\$96,346,534)	\$400,923,804	(\$96,346,534)	\$400,923,804
536152	HOSP INPT LONG TERM CARE	\$24,003,170	\$17,671,654	\$17,671,654	(\$790,914)	\$16,880,740	(\$790,914)	\$16,880,740
536153	HIGH RISK INTERV.	\$180,565	\$132,931	\$132,931	(\$5,945)	\$126,986	(\$5,945)	\$126,986
536154	EMERGENCY ROOM	\$193,881,919	\$156,655,505	\$156,655,505	(\$20,065,429)	\$136,590,076	(\$20,065,429)	\$136,590,076
536157	NF-VENT LEVEL OF CARE	\$8,050,075	\$5,926,429	\$5,926,429	(\$265,042)	\$5,661,387	(\$265,042)	\$5,661,387
536159	CAP-DISABLED	\$415,236,043	\$310,295,206	\$310,295,206	(\$13,671,313)	\$296,623,893	(\$13,671,313)	\$296,623,893
536160	CAP-MR	\$70,228	\$51,701	\$51,701	(\$2,312)	\$49,389	(\$2,312)	\$49,389
536161	CAP-CHILDREN	\$91,975,201	\$68,579,762	\$68,579,762	(\$3,028,587)	\$65,551,175	(\$3,028,587)	\$65,551,175
536163	LOCAL EDUCATION AG	\$32,028,903	\$26,066,591	\$26,066,591	(\$1,925,084)	\$24,141,507	(\$1,925,084)	\$24,141,507
536164	GROUP HEALTH PLAN	\$9,849,109	\$9,998,251	\$9,998,251	\$0	\$9,998,251	\$0	\$9,998,251



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536165	DURABLE MEDICAL EQUIPEMEN	\$181,180,192	\$138,854,374	\$138,854,374	(\$10,683,949)	\$128,170,425	(\$10,683,949)	\$128,170,425
536169	NON-PHYSICIAN PRACTITION	\$89,668,264	\$69,907,918	\$69,907,918	(\$6,820,865)	\$63,087,053	(\$6,820,865)	\$63,087,053
536170	HMO PREMIUMS	\$3,751,212,954	\$2,279,836,141	\$2,292,708,142	(\$167,030,973)	\$2,125,677,169	(\$167,030,973)	\$2,125,677,169
536171	HOME INFUSION THERAPY	\$5,560,925	\$4,549,949	\$4,549,949	(\$637,907)	\$3,912,042	(\$637,907)	\$3,912,042
536172	HOSPICE	\$119,660,313	\$105,070,913	\$105,070,913	(\$20,761,556)	\$84,309,357	(\$20,761,556)	\$84,309,357
536173	PART A MEDICARE SUB-TL	\$41,401,821	\$53,337,239	\$53,337,239	\$0	\$53,337,239	\$0	\$53,337,239
536175	PART B BUY-IN DUAL Q	\$548,848,629	\$578,860,312	\$578,860,312	\$0	\$578,860,312	\$0	\$578,860,312
536177	CLINICS-FQHC,CORE &AMBULA	\$29,952,519	\$23,762,486	\$23,762,486	(\$2,674,648)	\$21,087,838	(\$2,674,648)	\$21,087,838
536187	AMBULATORY SURGICAL CENTE	\$5,190,395	\$4,419,446	\$4,419,446	(\$754,085)	\$3,665,361	(\$754,085)	\$3,665,361
536188	TRANSPORTATION-COUNTY ADM	\$57,083,651	\$42,728,783	\$42,728,783	(\$2,391,930)	\$40,336,853	(\$2,391,930)	\$40,336,853
536190	MEDICARE PART D	\$311,653,317	\$358,192,205	\$358,192,205	(\$26,819,732)	\$331,372,473	(\$26,819,732)	\$331,372,473
536195	BUY-IN PART B-MQBE	\$49,464,110	\$52,266,129	\$52,266,129	\$0	\$52,266,129	\$0	\$52,266,129
5361BN	BONUS-DIRECT CARE WK-ARPA	\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$5,657,348	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000
5361PP	PROVIDER PAYMENTS	\$245,745	\$245,700	\$245,700	\$0	\$245,700	\$0	\$245,700
5361WH	NCTRACKS WITHHOLDS	(\$3,501)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,701,000,939	\$9,995,426,243	\$10,008,298,244	(\$979,342,946)	\$9,028,955,298	(\$979,342,946)	\$9,028,955,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$33,574,879	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$56,743,846	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$398,940	\$465,675	\$465,675	\$0	\$465,675	\$0	\$465,675
5381K6	TRF TO B/C 24445 SF	\$1,028,788	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381KC	TRANSFER TO BC 24446	\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$439,670,355	\$465,675	\$465,675	\$0	\$465,675	\$0	\$465,675
Total Requirements		\$13,176,068,080	\$10,038,134,930	\$10,051,006,931	(\$979,342,946)	\$9,071,663,985	(\$979,342,946)	\$9,071,663,985

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	LOCAL PARTICIPATION	(\$17,813)	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$8,003,658	\$7,290,585	\$7,290,585	\$0	\$7,290,585	\$0	\$7,290,585
Total GRANTS		\$7,985,844	\$7,290,585	\$7,290,585	\$0	\$7,290,585	\$0	\$7,290,585

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434600	INSURANCE PREMIUMS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,625	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$139,701,138	\$155,506,513	\$155,506,513	(\$2,492,761)	\$153,013,752	(\$2,492,761)	\$153,013,752
435904	SL2021-61 HOSP ASSESSMENT	\$201,280,392	\$162,306,873	\$162,306,873	\$9,358,590	\$171,665,463	\$9,358,590	\$171,665,463
Total FEES, LICENSES, & FINES		\$340,981,530	\$317,813,386	\$317,813,386	\$6,865,829	\$324,679,215	\$6,865,829	\$324,679,215

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$18,028,217	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217
Total MISCELLANEOUS		\$18,028,217	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$26,304,566	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$13,739,754	\$11,916,907	\$11,916,907	\$687,127	\$12,604,034	\$687,127	\$12,604,034
4381DJ	TRF FR B/C 24410	\$1,005,372	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	TRANSFER FROM BC 24447	\$120,799,941	\$75,181,858	\$75,181,858	(\$75,181,858)	\$0	(\$75,181,858)	\$0
4381KC	TRANSFER FROM BC 24446	\$85,083,106	\$109,355,658	\$109,355,658	(\$109,355,658)	\$0	(\$109,355,658)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$372,257,995	\$196,454,423	\$196,454,423	(\$183,850,389)	\$12,604,034	(\$183,850,389)	\$12,604,034

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$9,191,028,408	\$6,811,978,647	\$6,820,683,981	(\$983,126,982)	\$5,837,556,999	(\$983,126,982)	\$5,837,556,999
53886C	DMA ADMIN & TRNG	\$22,995,705	\$27,759,739	\$27,759,739	\$0	\$27,759,739	\$0	\$27,759,739
53886D	CHIP	\$148,580,564	\$99,222,923	\$99,222,923	(\$8,334,052)	\$90,888,871	(\$8,334,052)	\$90,888,871
53887J	REFUGEE CASH & MEDICAL	\$1,257,067	\$2,780,666	\$2,780,666	\$0	\$2,780,666	\$0	\$2,780,666
5388HH	ELC ENHNC DETECT COVID	\$103,347	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$6,684,151	\$6,310,513	\$6,310,513	\$0	\$6,310,513	\$0	\$6,310,513
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,370,649,242	\$6,948,052,488	\$6,956,757,822	(\$991,461,034)	\$5,965,296,788	(\$991,461,034)	\$5,965,296,788
Total Receipts		\$10,109,905,453	\$7,487,639,099	\$7,496,344,433	(\$1,168,445,594)	\$6,327,898,839	(\$1,168,445,594)	\$6,327,898,839



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Net Appropriation	\$3,066,162,627	\$2,550,495,831	\$2,554,662,498	\$189,102,648	\$2,743,765,146	\$189,102,648	\$2,743,765,146
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5361CM	CARE MANAGEMENT	\$52,166,009	\$48,462,758	\$48,462,758	\$2,258,530	\$50,721,288	\$2,258,530	\$50,721,288
5361PP	PROVIDER PAYMENTS	\$27,119,087	\$25,285,980	\$25,285,980	\$1,229,968	\$26,515,948	\$1,229,968	\$26,515,948
Total AID & PUBLIC ASSISTANCE		\$79,285,096	\$73,748,738	\$73,748,738	\$3,488,498	\$77,237,236	\$3,488,498	\$77,237,236
Total Requirements		\$79,285,096	\$73,748,738	\$73,748,738	\$3,488,498	\$77,237,236	\$3,488,498	\$77,237,236

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$47,239	\$47,239	(\$47,239)	\$0	(\$47,239)	\$0
Total FEES, LICENSES, & FINES		\$0	\$47,239	\$47,239	(\$47,239)	\$0	(\$47,239)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
4381KC	TRANSFER FROM BC 24446	\$0	\$31,479	\$31,479	(\$31,479)	\$0	(\$31,479)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,047	\$31,479	\$31,479	(\$31,479)	\$0	(\$31,479)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$57,565,480	\$51,743,169	\$51,743,169	(\$37,801)	\$51,705,368	(\$37,801)	\$51,705,368
53886D	CHIP	\$1,129,157	\$1,048,204	\$1,048,204	\$0	\$1,048,204	\$0	\$1,048,204
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,694,637	\$52,791,373	\$52,791,373	(\$37,801)	\$52,753,572	(\$37,801)	\$52,753,572
Total Receipts		\$58,696,684	\$52,870,091	\$52,870,091	(\$116,519)	\$52,753,572	(\$116,519)	\$52,753,572



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

Net Appropriation	\$20,588,413	\$20,878,647	\$20,878,647	\$3,605,017	\$24,483,664	\$3,605,017	\$24,483,664
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1312-NC Medicaid Managed Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$6,500,000	\$6,500,000	(\$6,500,000)	\$0	(\$6,500,000)	\$0
532170	ADMIN SERVICES	\$0	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,348,056	\$2,725,840	\$2,725,840	\$0	\$2,725,840	\$0	\$2,725,840
Total PURCHASED SERVICES		\$1,348,056	\$9,600,840	\$9,600,840	(\$6,875,000)	\$2,725,840	(\$6,875,000)	\$2,725,840

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536126	CLINICS-RURAL HEALTH	\$7,207	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536177	CLINICS-FQHC,CORE &AMBULA	\$3,292,172	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
53617M	MANAGED CARE PAYMENTS	\$7,166,094,424	\$11,048,319,458	\$11,066,340,259	(\$1,661,454,256)	\$9,404,886,003	(\$1,661,454,256)	\$9,404,886,003
536C02	NGO CR OTHER	\$13,920,331	\$22,733,333	\$22,733,333	(\$22,733,333)	\$0	(\$22,733,333)	\$0
Total AID & PUBLIC ASSISTANCE		\$7,183,314,134	\$11,081,092,791	\$11,099,113,592	(\$1,684,187,589)	\$9,414,926,003	(\$1,684,187,589)	\$9,414,926,003
Total Requirements		\$7,184,662,191	\$11,090,693,631	\$11,108,714,432	(\$1,691,062,589)	\$9,417,651,843	(\$1,691,062,589)	\$9,417,651,843

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435904	SL2021-61 HOSP ASSESSMENT	\$313,857,386	\$449,583,782	\$449,583,782	\$31,953,472	\$481,537,254	\$31,953,472	\$481,537,254
435905	AUBP-DIRECTED PAYMENTS	\$6,707,568	\$58,358,998	\$58,358,998	\$0	\$58,358,998	\$0	\$58,358,998
Total FEES, LICENSES, & FINES		\$320,564,954	\$507,942,780	\$507,942,780	\$31,953,472	\$539,896,252	\$31,953,472	\$539,896,252

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$102,595	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1312-NC Medicaid Managed Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819Z	TRANS FR STATE UNIV & COL	\$33,812,899	\$56,591,397	\$56,591,397	\$2,340,829	\$58,932,226	\$2,340,829	\$58,932,226
4381KB	TRANSFER FROM BC 24447	\$13,228,999	\$60,405,515	\$60,405,515	(\$60,405,515)	\$0	(\$60,405,515)	\$0
4381KC	TRANSFER FROM BC 24446	\$5,711,384	\$16,194,863	\$16,194,863	(\$16,194,863)	\$0	(\$16,194,863)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,855,877	\$133,191,775	\$133,191,775	(\$74,259,549)	\$58,932,226	(\$74,259,549)	\$58,932,226

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$5,003,732,346	\$7,343,959,498	\$7,356,146,966	(\$1,367,223,425)	\$5,988,923,541	(\$1,367,223,425)	\$5,988,923,541
53886C	DMA ADMIN & TRNG	\$7,473,200	\$16,848,547	\$16,848,547	(\$14,804,167)	\$2,044,380	(\$14,804,167)	\$2,044,380
53886D	CHIP	\$348,000,217	\$479,975,660	\$479,975,660	(\$78,368,496)	\$401,607,164	(\$78,368,496)	\$401,607,164
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,359,205,764	\$7,840,783,705	\$7,852,971,173	(\$1,460,396,088)	\$6,392,575,085	(\$1,460,396,088)	\$6,392,575,085
Total Receipts		\$5,732,626,594	\$8,481,918,260	\$8,494,105,728	(\$1,502,702,165)	\$6,991,403,563	(\$1,502,702,165)	\$6,991,403,563
Net Appropriation		\$1,452,035,596	\$2,608,775,371	\$2,614,608,704	(\$188,360,424)	\$2,426,248,280	(\$188,360,424)	\$2,426,248,280

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$1,697,930	\$2,374,350	\$2,374,350	\$0	\$2,374,350	\$0	\$2,374,350
Total PURCHASED SERVICES		\$1,697,930	\$2,374,350	\$2,374,350	\$0	\$2,374,350	\$0	\$2,374,350

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$53,930,393	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$5,023,996	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
536111	LTC-ICF SO AND NSO	\$1,551,993	\$93,705	\$93,705	\$0	\$93,705	\$0	\$93,705
536113	LTC-ICF MRC, NSO	\$294,360	\$67,423	\$67,423	\$0	\$67,423	\$0	\$67,423
536116	DENTAL	\$10,212,541	\$35,707,393	\$35,707,393	\$0	\$35,707,393	\$0	\$35,707,393
536121	HOSPITAL OUTPATIENT-GENER	(\$43,976,195)	(\$35,974,252)	(\$35,974,252)	\$0	(\$35,974,252)	\$0	(\$35,974,252)
536124	CLINICS-HEALTH DEPT	\$70,837,781	\$15,714,360	\$15,714,360	\$0	\$15,714,360	\$0	\$15,714,360
536126	CLINICS-RURAL HEALTH	\$1,073,737	\$3,748,523	\$3,748,523	\$0	\$3,748,523	\$0	\$3,748,523
536136	FAM PLAN-HEALTH DEPT CL	\$15,012,840	\$4,460,147	\$4,460,147	\$0	\$4,460,147	\$0	\$4,460,147
536142	AMBULANCE	\$167,834,074	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
536163	LOCAL EDUCATION AG	\$51,942,425	\$62,945,000	\$62,945,000	\$0	\$62,945,000	\$0	\$62,945,000
536177	CLINICS-FQHC,CORE &AMBULA	\$11,834,886	\$26,475,715	\$26,475,715	(\$15,000,000)	\$11,475,715	(\$15,000,000)	\$11,475,715
Total AID & PUBLIC ASSISTANCE		\$345,572,830	\$140,238,014	\$140,238,014	(\$15,000,000)	\$125,238,014	(\$15,000,000)	\$125,238,014

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$328,013	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$328,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$347,598,773	\$142,612,364	\$142,612,364	(\$15,000,000)	\$127,612,364	(\$15,000,000)	\$127,612,364



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$90,456,047	\$22,993,320	\$22,993,320	\$0	\$22,993,320	\$0	\$22,993,320
Total GRANTS		\$90,456,047	\$22,993,320	\$22,993,320	\$0	\$22,993,320	\$0	\$22,993,320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	\$8,430,738	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,430,738	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$248,346,602	\$96,385,993	\$96,385,993	(\$10,600,000)	\$85,785,993	(\$10,600,000)	\$85,785,993
53886C	DMA ADMIN & TRNG	\$848,965	\$1,187,175	\$1,187,175	\$0	\$1,187,175	\$0	\$1,187,175
Total INTRAGOVERNMENTAL TRANSACTIONS		\$249,195,567	\$97,573,168	\$97,573,168	(\$10,600,000)	\$86,973,168	(\$10,600,000)	\$86,973,168
Total Receipts		\$348,082,352	\$120,566,488	\$120,566,488	(\$10,600,000)	\$109,966,488	(\$10,600,000)	\$109,966,488
Net Appropriation		(\$483,579)	\$22,045,876	\$22,045,876	(\$4,400,000)	\$17,645,876	(\$4,400,000)	\$17,645,876

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$19,974,889	\$24,101,811	\$24,101,811	\$0	\$24,101,811	\$0	\$24,101,811
532140	OTH INFORMATION TECH SVCS	\$742,511	\$849,000	\$689,000	\$0	\$689,000	\$0	\$689,000
532199	MISC CONTRACTUAL SERVICES	\$4,934,800	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total PURCHASED SERVICES		\$25,652,200	\$31,950,811	\$31,790,811	\$0	\$31,790,811	\$0	\$31,790,811

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	(\$55,489,288)	(\$26,150,524)	(\$26,150,524)	\$1,024,843	(\$25,125,681)	\$1,024,843	(\$25,125,681)
536102	HOSP INPT SPECIALTY	(\$69,303)	\$0	\$0	\$0	\$0	\$0	\$0
536104	HOPS OUTPT-MTL, SO<21	(\$8,094)	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	(\$1,548)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	(\$1,133,377)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$5,173,715)	(\$4,876,715)	(\$4,876,715)	\$458,792	(\$4,417,923)	\$458,792	(\$4,417,923)
536116	DENTAL	(\$2,787,858)	(\$4,059)	(\$4,059)	\$4,059	\$0	\$4,059	\$0
536117	OPTICAL SUPPLIES	(\$15,952)	(\$634)	(\$634)	\$634	\$0	\$634	\$0
536118	CHIROPRACTORS	(\$1,490)	(\$198)	(\$198)	\$198	\$0	\$198	\$0
536119	OPTICAL	(\$21,045)	(\$3,064)	(\$3,064)	\$3,064	\$0	\$3,064	\$0
536120	PODIATRY	(\$18,934)	(\$1,923)	(\$1,923)	\$1,923	\$0	\$1,923	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$2,455,352)	(\$4,331,614)	(\$4,331,614)	\$474,379	(\$3,857,235)	\$474,379	(\$3,857,235)
536122	HOSP OUTPT-SPECIALTY	(\$6,976)	(\$274)	(\$274)	\$274	\$0	\$274	\$0
536123	CLINICS-MENTAL HEALTH	(\$95,373)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$185,594)	(\$27,129)	(\$27,129)	\$27,129	\$0	\$27,129	\$0
536125	CLINICS-FREE STANDING	(\$244,236)	(\$3,073)	(\$3,073)	\$3,073	\$0	\$3,073	\$0
536126	CLINICS-RURAL HEALTH	(\$29,471)	(\$1,827)	(\$1,827)	\$1,827	\$0	\$1,827	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536128	LAB & X-RAY	(\$478,575)	(\$63,500)	(\$63,500)	\$63,500	\$0	\$63,500	\$0
536129	HOME HEALTH	(\$2,236,345)	(\$873)	(\$873)	\$873	\$0	\$873	\$0
536130	PRESCRIBED DRUGS	(\$18,736,023)	(\$12,338,500)	(\$12,338,500)	\$144,018	(\$12,194,482)	\$144,018	(\$12,194,482)
536132	FAM PLAN-STERILIZATIONS	(\$19,510)	(\$3,484)	(\$3,484)	\$3,484	\$0	\$3,484	\$0
536133	FAMILY PLAN-HOSP INPT	(\$185,068)	\$0	\$0	\$0	\$0	\$0	\$0
536135	FAM PLAN-PHYSICIANS	(\$777)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	(\$364)	\$0	\$0	\$0	\$0	\$0	\$0
536138	CASE MANAGEMENT HIV	(\$13,428)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$338,169)	(\$72,456)	(\$72,456)	\$72,456	\$0	\$72,456	\$0
536142	AMBULANCE	(\$147,354)	(\$12,026)	(\$12,026)	\$12,026	\$0	\$12,026	\$0
536143	HEARING AIDS	(\$3,314)	(\$303)	(\$303)	\$303	\$0	\$303	\$0
536144	PERSONAL CARE SERVICES	(\$473,366)	(\$1,448,225)	(\$1,448,225)	\$3,547	(\$1,444,678)	\$3,547	(\$1,444,678)
536152	HOSP INPT LONG TERM CARE	(\$242,721)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$1,636,100)	(\$275,632)	(\$275,632)	\$275,632	\$0	\$275,632	\$0
536157	NF-VENT LEVEL OF CARE	(\$23,351)	\$0	\$0	\$0	\$0	\$0	\$0
536159	CAP-DISABLED	(\$26,649)	\$0	\$0	\$0	\$0	\$0	\$0
536161	CAP-CHILDREN	(\$50,813)	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	(\$22,540)	(\$2,469)	(\$2,469)	\$2,469	\$0	\$2,469	\$0
536164	GROUP HEALTH PLAN	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$2,109,656)	(\$26,420)	(\$26,420)	\$26,420	\$0	\$26,420	\$0
536169	NON-PHYSICIAN PRACTITION	(\$644,438)	(\$70,315)	(\$70,315)	\$70,315	\$0	\$70,315	\$0
536171	HOME INFUSION THERAPY	(\$48,865)	(\$21,047)	(\$21,047)	\$21,047	\$0	\$21,047	\$0
536172	HOSPICE	(\$151,167)	\$0	\$0	\$0	\$0	\$0	\$0
536175	PART B BUY-IN DUAL Q	(\$35,869)	\$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

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536177	CLINICS-FQHC,CORE &AMBULA	(\$67,055)	(\$3,898)	(\$3,898)	\$3,898	\$0	\$3,898	\$0
536179	HEALTH CHECK-FQHC	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	(\$47,442)	(\$6,916)	(\$6,916)	\$6,916	\$0	\$6,916	\$0
536188	TRANSPORTATION-COUNTY ADM	(\$2,719)	\$0	\$0	\$0	\$0	\$0	\$0
536189	ACH-TRANSPORTATION	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
53618A	DOM CARE PCS BASIC	(\$5,269)	\$0	\$0	\$0	\$0	\$0	\$0
53618G	CAP AIDS	(\$9,448)	\$0	\$0	\$0	\$0	\$0	\$0
5361PP	PROVIDER PAYMENTS	(\$6,528)	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$95,501,392)	(\$49,747,098)	(\$49,747,098)	\$2,707,099	(\$47,039,999)	\$2,707,099	(\$47,039,999)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$4,832,658	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,912,658	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
Total Requirements		(\$64,936,534)	(\$17,796,287)	(\$17,876,287)	\$2,707,099	(\$15,169,188)	\$2,707,099	(\$15,169,188)

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS/RECEIPTS	(\$33,158)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$33,158)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$112	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,293,901	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	TRANSFER FROM BC 24447	(\$1,997,005)	(\$916,459)	(\$916,459)	\$916,459	\$0	\$916,459	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,296,896	(\$916,459)	(\$916,459)	\$916,459	\$0	\$916,459	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	(\$76,538,576)	(\$35,349,131)	(\$35,349,131)	\$3,219,655	(\$32,129,476)	\$3,219,655	(\$32,129,476)
53886C	DMA ADMIN & TRNG	\$9,879,401	\$15,420,637	\$15,340,637	\$0	\$15,340,637	\$0	\$15,340,637
53886D	CHIP	(\$596,299)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$375)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$67,255,849)	(\$19,928,494)	(\$20,008,494)	\$3,219,655	(\$16,788,839)	\$3,219,655	(\$16,788,839)
Total Receipts		(\$65,991,999)	(\$20,844,953)	(\$20,924,953)	\$4,136,114	(\$16,788,839)	\$4,136,114	(\$16,788,839)
Net Appropriation		\$1,055,466	\$3,048,666	\$3,048,666	(\$1,429,015)	\$1,619,651	(\$1,429,015)	\$1,619,651

No FTE Available



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1331-Rebates

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536150	REBATE	(\$1,459,450,005)	(\$1,675,005,937)	(\$1,675,005,937)	\$219,589,745	(\$1,455,416,192)	\$219,589,745	(\$1,455,416,192)
Total AID & PUBLIC ASSISTANCE		(\$1,459,450,005)	(\$1,675,005,937)	(\$1,675,005,937)	\$219,589,745	(\$1,455,416,192)	\$219,589,745	(\$1,455,416,192)
Total Requirements		(\$1,459,450,005)	(\$1,675,005,937)	(\$1,675,005,937)	\$219,589,745	(\$1,455,416,192)	\$219,589,745	(\$1,455,416,192)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	(\$1,059,923,822)	(\$1,163,092,854)	(\$1,163,092,854)	\$191,435,706	(\$971,657,148)	\$191,435,706	(\$971,657,148)
53886D	CHIP	(\$37,096,356)	(\$39,285,217)	(\$39,285,217)	\$6,639,469	(\$32,645,748)	\$6,639,469	(\$32,645,748)
53887J	REFUGEE CASH & MEDICAL	(\$53,315)	(\$35,518)	(\$35,518)	\$0	(\$35,518)	\$0	(\$35,518)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,097,073,493)	(\$1,202,413,589)	(\$1,202,413,589)	\$198,075,175	(\$1,004,338,414)	\$198,075,175	(\$1,004,338,414)
Total Receipts		(\$1,097,073,493)	(\$1,202,413,589)	(\$1,202,413,589)	\$198,075,175	(\$1,004,338,414)	\$198,075,175	(\$1,004,338,414)
Net Appropriation		(\$362,376,512)	(\$472,592,348)	(\$472,592,348)	\$21,514,570	(\$451,077,778)	\$21,514,570	(\$451,077,778)

No FTE Available



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$175,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total PURCHASED SERVICES		\$175,000	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$591,013,648	\$493,300,000	\$493,300,000	\$0	\$493,300,000	\$0	\$493,300,000
536102	HOSP INPT SPECIALTY	\$171,436,893	\$177,000,000	\$177,000,000	\$0	\$177,000,000	\$0	\$177,000,000
536115	PHYSICIAN	\$61,588,408	\$21,000,000	\$21,000,000	\$0	\$21,000,000	\$0	\$21,000,000
Total AID & PUBLIC ASSISTANCE		\$824,038,949	\$691,300,000	\$691,300,000	\$0	\$691,300,000	\$0	\$691,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$156,834,307	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
5381D1	TRF TO B/C 14410 CMS	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$290,435,725	\$268,700,000	\$268,700,000	\$0	\$268,700,000	\$0	\$268,700,000
Total Requirements		\$1,114,649,674	\$960,700,000	\$960,700,000	\$0	\$960,700,000	\$0	\$960,700,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$426,098,908	\$360,000,000	\$360,000,000	\$0	\$360,000,000	\$0	\$360,000,000
Total GRANTS		\$426,098,908	\$360,000,000	\$360,000,000	\$0	\$360,000,000	\$0	\$360,000,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435904	SL2021-61 HOSP ASSESSMENT	\$102,857,499	\$104,577,403	\$104,577,403	\$0	\$104,577,403	\$0	\$104,577,403
Total FEES, LICENSES, & FINES		\$102,857,499	\$104,577,403	\$104,577,403	\$0	\$104,577,403	\$0	\$104,577,403

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819Z	TRANS FR STATE UNIV & COL	\$60,821,355	\$50,438,605	\$50,438,605	\$0	\$50,438,605	\$0	\$50,438,605
4381P1	TRF FR B/C 14460	\$171,436,893	\$177,000,000	\$177,000,000	\$0	\$177,000,000	\$0	\$177,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,258,248	\$227,438,605	\$227,438,605	\$0	\$227,438,605	\$0	\$227,438,605

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$510,145,848	\$420,707,200	\$420,707,200	\$0	\$420,707,200	\$0	\$420,707,200
53886C	DMA ADMIN & TRNG	\$87,500	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$510,233,348	\$421,057,200	\$421,057,200	\$0	\$421,057,200	\$0	\$421,057,200

Total Receipts		\$1,271,448,003	\$1,113,073,208	\$1,113,073,208	\$0	\$1,113,073,208	\$0	\$1,113,073,208
Net Appropriation		(\$156,798,329)	(\$152,373,208)	(\$152,373,208)	\$0	(\$152,373,208)	\$0	(\$152,373,208)

No FTE Available



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536192	SYST RECOUPS/REC NCTRACKS	(\$4,209,286)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$4,209,286)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$4,207,787	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,207,787	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		(\$1,499)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	(\$67,421,687)	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$91,890,158)	(\$139,578,313)	(\$91,890,158)	\$0	(\$91,890,158)	\$0	(\$91,890,158)
Total MISCELLANEOUS		(\$91,890,158)	(\$207,000,000)	(\$91,890,158)	\$0	(\$91,890,158)	\$0	(\$91,890,158)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K7	TRF FR B/C 24445	\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total INTRAGOVERNMENTAL TRANSACTIONS		\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538382	INSURANCE REIMBURSEMENTS	(\$69,345,214)	\$0	(\$74,490,683)	\$0	(\$74,490,683)	\$0	(\$74,490,683)



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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	(\$69,345,214)	\$0	(\$74,490,683)	\$0	(\$74,490,683)	\$0	(\$74,490,683)
Total Receipts	\$2,333,794	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$2,335,293)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1350-Periodic Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536191	PARTIAL PAYMENTS	(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$28,965,478)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$17,218	\$23,654	\$23,654	\$0	\$23,654	\$0	\$23,654
532199	MISC CONTRACTUAL SERVICES	\$2,437,778	\$3,084,051	\$3,084,051	\$0	\$3,084,051	\$0	\$3,084,051
Total PURCHASED SERVICES		\$2,454,995	\$3,107,705	\$3,107,705	\$0	\$3,107,705	\$0	\$3,107,705

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$2,987,100	\$3,496,994	\$3,496,994	(\$415,732)	\$3,081,262	(\$415,732)	\$3,081,262
536102	HOSP INPT SPECIALTY	\$378,500	\$417,982	\$417,982	(\$27,550)	\$390,432	(\$27,550)	\$390,432
536103	HOSP INPT-MTL, SO<21	\$57,962	\$63,189	\$63,189	(\$3,400)	\$59,789	(\$3,400)	\$59,789
536105	HOSP INPT-MTL, NSO < 21	\$2,110,830	\$2,317,570	\$2,317,570	(\$140,200)	\$2,177,370	(\$140,200)	\$2,177,370
536115	PHYSICIAN	\$5,944,922	\$7,509,911	\$7,509,911	(\$1,377,734)	\$6,132,177	(\$1,377,734)	\$6,132,177
536116	DENTAL	\$16,797,949	\$18,795,425	\$18,795,425	(\$1,467,956)	\$17,327,469	(\$1,467,956)	\$17,327,469
536117	OPTICAL SUPPLIES	\$414,943	\$474,522	\$474,522	(\$46,499)	\$428,023	(\$46,499)	\$428,023
536118	CHIROPRACTORS	\$22,813	\$29,606	\$29,606	(\$6,074)	\$23,532	(\$6,074)	\$23,532
536119	OPTICAL	\$164,104	\$221,642	\$221,642	(\$52,365)	\$169,277	(\$52,365)	\$169,277
536120	PODIATRY	\$26,111	\$33,961	\$33,961	(\$7,027)	\$26,934	(\$7,027)	\$26,934
536121	HOSPITAL OUTPATIENT-GENER	\$4,409,141	\$5,344,630	\$5,344,630	(\$796,500)	\$4,548,130	(\$796,500)	\$4,548,130
536122	HOSP OUTPT-SPECIALTY	\$12,492	\$16,522	\$16,522	(\$3,637)	\$12,885	(\$3,637)	\$12,885
536124	CLINICS-HEALTH DEPT	\$234,166	\$310,054	\$310,054	(\$68,507)	\$241,547	(\$68,507)	\$241,547
536125	CLINICS-FREE STANDING	\$69	\$75	\$75	(\$4)	\$71	(\$4)	\$71
536126	CLINICS-RURAL HEALTH	\$63,568	\$84,882	\$84,882	(\$19,310)	\$65,572	(\$19,310)	\$65,572
536128	LAB & X-RAY	\$596,272	\$761,217	\$761,217	(\$146,148)	\$615,069	(\$146,148)	\$615,069
536129	HOME HEALTH	\$7,897	\$10,038	\$10,038	(\$1,892)	\$8,146	(\$1,892)	\$8,146
536130	PRESCRIBED DRUGS	\$9,310,646	\$10,990,721	\$10,990,721	(\$1,386,576)	\$9,604,145	(\$1,386,576)	\$9,604,145



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536139	HEALTH CHECK-HEALTH DEPT	\$569,146	\$791,067	\$791,067	(\$203,980)	\$587,087	(\$203,980)	\$587,087
536142	AMBULANCE	\$70,452	\$87,269	\$87,269	(\$14,596)	\$72,673	(\$14,596)	\$72,673
536143	HEARING AIDS	\$27,985	\$37,613	\$37,613	(\$8,746)	\$28,867	(\$8,746)	\$28,867
536153	HIGH RISK INTERV.	\$272,994	\$297,612	\$297,612	(\$16,012)	\$281,600	(\$16,012)	\$281,600
536154	EMERGENCY ROOM	\$2,064,554	\$2,571,085	\$2,571,085	(\$441,450)	\$2,129,635	(\$441,450)	\$2,129,635
536165	DURABLE MEDICAL EQUIPEMEN	\$917,986	\$1,118,891	\$1,118,891	(\$171,968)	\$946,923	(\$171,968)	\$946,923
536169	NON-PHYSICIAN PRACTITION	\$9,735,357	\$12,387,068	\$12,387,068	(\$2,344,823)	\$10,042,245	(\$2,344,823)	\$10,042,245
536171	HOME INFUSION THERAPY	\$3,777	\$5,209	\$5,209	(\$1,313)	\$3,896	(\$1,313)	\$3,896
536177	CLINICS-FQHC,CORE &AMBULA	\$728,030	\$876,150	\$876,150	(\$125,171)	\$750,979	(\$125,171)	\$750,979
536187	AMBULATORY SURGICAL CENTE	\$58,436	\$77,182	\$77,182	(\$16,904)	\$60,278	(\$16,904)	\$60,278
5361CM	CARE MANAGEMENT	\$227,983	\$248,542	\$248,542	(\$13,372)	\$235,170	(\$13,372)	\$235,170
5361PP	PROVIDER PAYMENTS	\$9,170	\$9,997	\$9,997	(\$538)	\$9,459	(\$538)	\$9,459
5361WH	NCTRACKS WITHHOLDS	(\$1,261)	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	(\$5,807)	(\$6,000)	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)
Total AID & PUBLIC ASSISTANCE		\$58,218,290	\$69,380,626	\$69,380,626	(\$9,325,984)	\$60,054,642	(\$9,325,984)	\$60,054,642

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$311	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$60,673,597	\$72,488,331	\$72,488,331	(\$9,325,984)	\$63,162,347	(\$9,325,984)	\$63,162,347
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims Payments

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$174,385	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$174,385	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$825	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	TRANSFER FROM BC 24447	\$2,393,136	\$2,001,083	\$2,001,083	(\$2,001,083)	\$0	(\$2,001,083)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,393,961	\$2,001,083	\$2,001,083	(\$2,001,083)	\$0	(\$2,001,083)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	\$49,573,539	\$57,032,268	\$57,032,268	(\$8,147,488)	\$48,884,780	(\$8,147,488)	\$48,884,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,573,539	\$57,032,268	\$57,032,268	(\$8,147,488)	\$48,884,780	(\$8,147,488)	\$48,884,780
Total Receipts		\$52,141,885	\$59,033,351	\$59,033,351	(\$10,148,571)	\$48,884,780	(\$10,148,571)	\$48,884,780
Net Appropriation		\$8,531,712	\$13,454,980	\$13,454,980	\$822,587	\$14,277,567	\$822,587	\$14,277,567

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5361CM	CARE MANAGEMENT	\$487,221	\$2,125,515	\$2,125,515	\$104,980	\$2,230,495	\$104,980	\$2,230,495
5361PP	PROVIDER PAYMENTS	\$146,052	\$637,030	\$637,030	\$31,463	\$668,493	\$31,463	\$668,493
Total AID & PUBLIC ASSISTANCE		\$633,273	\$2,762,545	\$2,762,545	\$136,443	\$2,898,988	\$136,443	\$2,898,988
Total Requirements		\$633,273	\$2,762,545	\$2,762,545	\$136,443	\$2,898,988	\$136,443	\$2,898,988

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	(\$1,538)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,538)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	\$517,049	\$2,202,837	\$2,202,837	\$40,660	\$2,243,497	\$40,660	\$2,243,497
Total INTRAGOVERNMENTAL TRANSACTIONS		\$517,049	\$2,202,837	\$2,202,837	\$40,660	\$2,243,497	\$40,660	\$2,243,497
Total Receipts		\$515,511	\$2,202,837	\$2,202,837	\$40,660	\$2,243,497	\$40,660	\$2,243,497
Net Appropriation		\$117,763	\$559,708	\$559,708	\$95,783	\$655,491	\$95,783	\$655,491

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1362-Health Choice Managed Care Payments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536126	CLINICS-RURAL HEALTH	\$737	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
536177	CLINICS-FQHC,CORE &AMBULA	\$132,030	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53617M	MANAGED CARE PAYMENTS	\$155,570,600	\$323,755,300	\$323,755,300	(\$42,627,368)	\$281,127,932	(\$42,627,368)	\$281,127,932
Total AID & PUBLIC ASSISTANCE		\$155,703,367	\$324,259,300	\$324,259,300	(\$42,627,368)	\$281,631,932	(\$42,627,368)	\$281,631,932
Total Requirements		\$155,703,367	\$324,259,300	\$324,259,300	(\$42,627,368)	\$281,631,932	(\$42,627,368)	\$281,631,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	\$127,155,466	\$256,799,231	\$256,799,231	(\$38,817,009)	\$217,982,222	(\$38,817,009)	\$217,982,222
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,155,466	\$256,799,231	\$256,799,231	(\$38,817,009)	\$217,982,222	(\$38,817,009)	\$217,982,222
Total Receipts		\$127,155,466	\$256,799,231	\$256,799,231	(\$38,817,009)	\$217,982,222	(\$38,817,009)	\$217,982,222
Net Appropriation		\$28,547,901	\$67,460,069	\$67,460,069	(\$3,810,359)	\$63,649,710	(\$3,810,359)	\$63,649,710

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	(\$72,520)	(\$72,520)	(\$72,520)	\$0	(\$72,520)	\$0	(\$72,520)
536111	LTC-ICF SO AND NSO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$2,880,728)	(\$5,528,198)	(\$5,528,198)	\$0	(\$5,528,198)	\$0	(\$5,528,198)
536124	CLINICS-HEALTH DEPT	\$4,932,433	\$4,932,433	\$4,932,433	\$0	\$4,932,433	\$0	\$4,932,433
536126	CLINICS-RURAL HEALTH	\$122	\$122	\$122	\$0	\$122	\$0	\$122
536177	CLINICS-FQHC,CORE &AMBULA	\$107,647	\$107,647	\$107,647	\$0	\$107,647	\$0	\$107,647
Total AID & PUBLIC ASSISTANCE		\$2,086,954	(\$560,516)	(\$560,516)	\$0	(\$560,516)	\$0	(\$560,516)
Total Requirements		\$2,086,954	(\$560,516)	(\$560,516)	\$0	(\$560,516)	\$0	(\$560,516)

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$330,060	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$330,060	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	\$2,096,173	(\$543,625)	(\$543,625)	\$0	(\$543,625)	\$0	(\$543,625)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,096,173	(\$543,625)	(\$543,625)	\$0	(\$543,625)	\$0	(\$543,625)
Total Receipts		\$2,426,233	(\$543,625)	(\$543,625)	\$0	(\$543,625)	\$0	(\$543,625)
Net Appropriation		(\$339,279)	(\$16,891)	(\$16,891)	\$0	(\$16,891)	\$0	(\$16,891)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$20,123	\$140,442	\$140,442	\$0	\$140,442	\$0	\$140,442
Total PURCHASED SERVICES		\$20,123	\$140,442	\$140,442	\$0	\$140,442	\$0	\$140,442

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	(\$508,750)	(\$522,455)	(\$522,455)	\$9,686	(\$512,769)	\$9,686	(\$512,769)
536105	HOSP INPT-MTL, NSO < 21	(\$5,044)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$173,140)	(\$118,601)	(\$118,601)	\$28,439	(\$90,162)	\$28,439	(\$90,162)
536116	DENTAL	(\$39,567)	(\$30)	(\$30)	\$30	\$0	\$30	\$0
536117	OPTICAL SUPPLIES	(\$179)	(\$46)	(\$46)	\$46	\$0	\$46	\$0
536119	OPTICAL	(\$2,554)	(\$562)	(\$562)	\$562	\$0	\$562	\$0
536120	PODIATRY	(\$1,306)	(\$264)	(\$264)	\$264	\$0	\$264	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$191,094)	(\$128,114)	(\$128,114)	\$49,395	(\$78,719)	\$49,395	(\$78,719)
536122	HOSP OUTPT-SPECIALTY	(\$140)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$3,639)	(\$696)	(\$696)	\$696	\$0	\$696	\$0
536126	CLINICS-RURAL HEALTH	(\$2,185)	(\$177)	(\$177)	\$177	\$0	\$177	\$0
536128	LAB & X-RAY	(\$16,794)	(\$2,882)	(\$2,882)	\$2,882	\$0	\$2,882	\$0
536130	PRESCRIBED DRUGS	(\$28,194)	(\$259,360)	(\$259,360)	\$10,493	(\$248,867)	\$10,493	(\$248,867)
536139	HEALTH CHECK-HEALTH DEPT	(\$18,867)	(\$3,637)	(\$3,637)	\$3,637	\$0	\$3,637	\$0
536142	AMBULANCE	(\$1,592)	(\$61)	(\$61)	\$61	\$0	\$61	\$0
536144	PERSONAL CARE SERVICES	\$0	(\$29,483)	(\$29,483)	\$0	(\$29,483)	\$0	(\$29,483)
536153	HIGH RISK INTERV.	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$84,803)	(\$15,260)	(\$15,260)	\$15,260	\$0	\$15,260	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$5,696)	(\$1,773)	(\$1,773)	\$1,773	\$0	\$1,773	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536169	NON-PHYSICIAN PRACTITION	(\$21,917)	(\$2,354)	(\$2,354)	\$2,354	\$0	\$2,354	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$1,980)	(\$67)	(\$67)	\$67	\$0	\$67	\$0
536187	AMBULATORY SURGICAL CENTE	(\$2,560)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$1,110,049)	(\$1,085,822)	(\$1,085,822)	\$125,822	(\$960,000)	\$125,822	(\$960,000)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$53,097	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,097	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		(\$1,036,829)	(\$945,380)	(\$945,380)	\$125,822	(\$819,558)	\$125,822	(\$819,558)
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$16,423	\$0	\$0	\$0	\$0	\$0	\$0
4381KB	TRANSFER FROM BC 24447	(\$58,399)	(\$42,596)	(\$42,596)	\$42,596	\$0	\$42,596	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$41,976)	(\$42,596)	(\$42,596)	\$42,596	\$0	\$42,596	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	(\$961,036)	(\$847,003)	(\$847,003)	\$104,059	(\$742,944)	\$104,059	(\$742,944)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$961,036)	(\$847,003)	(\$847,003)	\$104,059	(\$742,944)	\$104,059	(\$742,944)

Total Receipts		(\$1,003,012)	(\$889,599)	(\$889,599)	\$146,655	(\$742,944)	\$146,655	(\$742,944)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1364-Health Choice Payment Adjustments

Net Appropriation	(\$33,817)	(\$55,781)	(\$55,781)	(\$20,833)	(\$76,614)	(\$20,833)	(\$76,614)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536150	REBATE	(\$786,157)	(\$1,247,340)	(\$1,247,340)	\$138,135	(\$1,109,205)	\$138,135	(\$1,109,205)
Total AID & PUBLIC ASSISTANCE		(\$786,157)	(\$1,247,340)	(\$1,247,340)	\$138,135	(\$1,109,205)	\$138,135	(\$1,109,205)
Total Requirements		(\$786,157)	(\$1,247,340)	(\$1,247,340)	\$138,135	(\$1,109,205)	\$138,135	(\$1,109,205)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	CHIP	(\$641,602)	(\$1,203,267)	(\$1,203,267)	\$138,135	(\$1,065,132)	\$138,135	(\$1,065,132)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$641,602)	(\$1,203,267)	(\$1,203,267)	\$138,135	(\$1,065,132)	\$138,135	(\$1,065,132)
Total Receipts		(\$641,602)	(\$1,203,267)	(\$1,203,267)	\$138,135	(\$1,065,132)	\$138,135	(\$1,065,132)
Net Appropriation		(\$144,555)	(\$44,073)	(\$44,073)	\$0	(\$44,073)	\$0	(\$44,073)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1810-Revenue Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS/RECEIPTS	\$90,922	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$90,922	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$6,024,526	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$3,564,945	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$3,006,370	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$1,468)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$23,568	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FNS USDA 50%	(\$3,017)	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	(\$2,238)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$565,060)	\$0	\$0	\$0	\$0	\$0	\$0
5388PV	NC ADRC COVID VACCINE RE	(\$8,372)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,039,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,130,175	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$12,130,175)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,560	\$221,560	(\$221,560)	\$0	(\$221,560)	\$0
Total RESERVES		\$0	\$221,560	\$221,560	(\$221,560)	\$0	(\$221,560)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$242,031,493	\$0	\$0	\$0	\$0	\$0	\$0
53819D	TRF TO DOI	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
53819O	Missing Title-Need Correction	\$187,085	\$0	\$0	\$0	\$0	\$0	\$0
53819T	TRANSFER TO AOC	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$36,182,527	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANSFER TO DMH	\$31,680,226	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$310,901,331	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$310,901,331	\$221,560	\$221,560	(\$221,560)	\$0	(\$221,560)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$272,815	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$272,815	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$134,424	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$134,424	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$390,914,035	\$0	\$0	\$0	\$0	\$0	\$0
438T25	SUPPLEMENT RES-TRANSF IN	\$0	\$42,853	\$42,853	(\$42,853)	\$0	(\$42,853)	\$0
438U25	USLR - TRANSFER IN	\$0	\$45,749	\$45,749	(\$45,749)	\$0	(\$45,749)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$390,914,035	\$88,602	\$88,602	(\$88,602)	\$0	(\$88,602)	\$0
Total Receipts		\$391,321,275	\$88,602	\$88,602	(\$88,602)	\$0	(\$88,602)	\$0
Net Appropriation		(\$80,419,944)	\$132,958	\$132,958	(\$132,958)	\$0	(\$132,958)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RES FOR INDIRECT COST	\$0	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$784,659	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$784,659	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$784,659	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$663,444	\$330,322	\$661,265	\$0	\$661,265	\$0	\$661,265
53886D	CHIP	\$95,272	\$62,594	\$99,059	\$0	\$99,059	\$0	\$99,059
53888C	FNS USDA 50%	\$10,770	\$3,459	\$9,646	\$0	\$9,646	\$0	\$9,646
5388NN	MONEY FOLLOWS PERSON	\$15,173	\$6,112	\$16,414	\$0	\$16,414	\$0	\$16,414
Total INTRAGOVERNMENTAL TRANSACTIONS		\$784,660	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

Receipts

Total Receipts	\$784,660	\$402,487	\$786,384	\$0	\$786,384	\$0	\$786,384
Net Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS/RECEIPTS	(\$102,846)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$102,846)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$957,387	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,476,977)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$494,799)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$9,120)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$1,561)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FNS USDA 50%	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	(\$606)	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	\$546,021	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$585,933	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,864	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,864)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	(\$46,427)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$46,427	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	(\$4,680,976)	\$0	\$0	\$0	\$0	\$0	\$0
536102	HOSP INPT SPECIALTY	\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	(\$3,880)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$2,982,029)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$21,007)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$206)	\$0	\$0	\$0	\$0	\$0	\$0
536144	PERSONAL CARE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$5,904)	\$0	\$0	\$0	\$0	\$0	\$0
536170	HMO PREMIUMS	(\$13,177)	\$0	\$0	\$0	\$0	\$0	\$0
536173	PART A MEDICARE SUB-TL	(\$289)	\$0	\$0	\$0	\$0	\$0	\$0
536175	PART B BUY-IN DUAL Q	(\$1,446)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$8,249,738	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NTRACKS SYSTEM GEN A/R	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,954,002	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53819G	TRF TO OSC	\$10,529,812	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$10,529,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$24,483,814	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$903,718	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$903,718	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$6,035	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,035	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$41,883	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$41,883	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,376,805	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,952,861	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	(\$1,140,223)	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410	\$12,800,284	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FR B/C 14460	\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$31,405,904	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886B	MEDICAL ASSISTANCE PYMT	\$4,273,502	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$11,607)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$6,672)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHNC DETECT COVID	(\$12,800,284)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$8,545,061)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,812,479	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$671,335	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
14445-DHHS - Medical Assistance - General Fund
1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K6	TRF TO B/C 24445 SF	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$417,910,047	\$314,829,000	\$274,107,457	\$0	\$274,107,457	\$0	\$274,107,457
Total Receipts	\$436,162,024	\$314,200,000	\$273,580,841	\$0	\$273,580,841	\$0	\$273,580,841
Change in Fund Balance	\$18,251,977	(\$629,000)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2003	Undispositioned Refunds	\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
2005	Money Follows the Person Rebalancing Fund	\$88,779	\$629,000	\$526,616	\$0	\$526,616	\$0	\$526,616
2010	COVID 19 RELIEF FUNDING	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
2012	Hospital Uncompensated Care Fund	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
2SF1	SFRF Premium Pay Bonuses - Providers	\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$417,910,047	\$314,829,000	\$274,107,457	\$0	\$274,107,457	\$0	\$274,107,457

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2003	Undispositioned Refunds	\$173,794,318	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
2005	Money Follows the Person Rebalancing Fund	\$1,028,788	\$0	\$0	\$0	\$0	\$0	\$0
2012	Hospital Uncompensated Care Fund	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
2SF1	SFRF Premium Pay Bonuses - Providers	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$436,162,024	\$314,200,000	\$273,580,841	\$0	\$273,580,841	\$0	\$273,580,841

Change in Fund Balance		\$18,251,977	(\$629,000)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$169,466	\$169,466	\$0	\$169,466	\$0	\$169,466
532192	HONORARIUMS	\$43,873	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,519	\$201,559	\$201,559	\$0	\$201,559	\$0	\$201,559
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,604	\$11,604	\$0	\$11,604	\$0	\$11,604
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532724	MEALS - IN STATE	\$0	\$7,778	\$7,778	\$0	\$7,778	\$0	\$7,778
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
532817	INTERNET SERV PROV CHARGE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	(\$4,530)	\$590	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES		\$43,862	\$395,725	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
536E05	NGO - MFP REBAL GRANT	\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID & PUBLIC ASSISTANCE		\$128,338,918	\$107,328,891	\$107,328,891	\$0	\$107,328,891	\$0	\$107,328,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$40,965	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO 24410	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO B/C 14411 DAAS	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$288,894,422	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
5381N1	TRF TO B/C 14480 DVR	\$0	\$102,384	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$289,527,267	\$207,102,384	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total Requirements		\$417,910,047	\$314,829,000	\$274,107,457	\$0	\$274,107,457	\$0	\$274,107,457

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	\$67,421,687	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$102,318,092	\$139,578,313	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615
Total MISCELLANEOUS		\$102,318,092	\$207,000,000	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$262,367,706	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,367,706	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24445-DHHS - Medical Assistance - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538382	INSURANCE REIMBURSEMENTS	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total Receipts		\$436,162,024	\$314,200,000	\$273,580,841	\$0	\$273,580,841	\$0	\$273,580,841
Change in Fund Balance		\$18,251,977	(\$629,000)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2003-Undispositioned Refunds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	TRF TO B/C 14445 DMA	\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total INTRAGOVERNMENTAL TRANSACTIONS		\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Total Requirements		\$163,569,166	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$0	\$67,421,687	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$102,318,092	\$139,578,313	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615
Total MISCELLANEOUS		\$102,318,092	\$207,000,000	\$94,904,615	\$0	\$94,904,615	\$0	\$94,904,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538382	INSURANCE REIMBURSEMENTS	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226	\$0	\$71,476,226
Total Receipts		\$173,794,318	\$207,000,000	\$166,380,841	\$0	\$166,380,841	\$0	\$166,380,841
Change in Fund Balance		\$10,225,153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$169,466	\$169,466	\$0	\$169,466	\$0	\$169,466
532192	HONORARIUMS	\$43,873	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,519	\$201,559	\$201,559	\$0	\$201,559	\$0	\$201,559
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,604	\$11,604	\$0	\$11,604	\$0	\$11,604
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532724	MEALS - IN STATE	\$0	\$7,778	\$7,778	\$0	\$7,778	\$0	\$7,778
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
532817	INTERNET SERV PROV CHARGE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	(\$4,530)	\$590	\$590	\$0	\$590	\$0	\$590
Total PURCHASED SERVICES		\$43,862	\$395,725	\$395,725	\$0	\$395,725	\$0	\$395,725

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E05	NGO - MFP REBAL GRANT	\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891
Total AID & PUBLIC ASSISTANCE		\$0	\$128,891	\$128,891	\$0	\$128,891	\$0	\$128,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$40,965	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO B/C 14411 DAAS	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRF TO B/C 14480 DVR	\$0	\$102,384	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,918	\$102,384	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$88,779	\$629,000	\$526,616	\$0	\$526,616	\$0	\$526,616

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$1,028,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,028,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,028,788	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$940,009	(\$629,000)	(\$526,616)	\$0	(\$526,616)	\$0	(\$526,616)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO 24410	\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$587,927	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$587,927)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2012-Hospital Uncompensated Care Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	HOSPITAL INPATIENT-GENERA	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total AID & PUBLIC ASSISTANCE		\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total Requirements		\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Total Receipts		\$128,338,918	\$107,200,000	\$107,200,000	\$0	\$107,200,000	\$0	\$107,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24445-DHHS - Medical Assistance - Special Fund

2SF1-SFRF Premium Pay Bonuses - Providers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	TRF TO B/C 14445 DMA	\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,325,257	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,674,743	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24446-Home and Community Based Services

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$181,588,980	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
Total Receipts	\$438,718,392	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$257,129,412	(\$125,582,000)	(\$125,582,000)	\$125,582,000	\$0	\$125,582,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24446-Home and Community Based Services

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2011	HCBS FUND AVAILABILITY	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
2014	Home and Community Based Service Enhancements	\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
Total Requirements		\$181,588,980	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2011	HCBS FUND AVAILABILITY	\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
2014	Home and Community Based Service Enhancements	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$438,718,392	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance **\$257,129,412** **(\$125,582,000)** **(\$125,582,000)** **\$125,582,000** **\$0** **\$125,582,000** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
 24446-Home and Community Based Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	TRF TO B/C 14445 DMA	\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
5381KC	TRANSFER TO BC 24446	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$181,588,980	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
Total Requirements		\$181,588,980	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
4381KC	TRANSFER FROM BC 24446	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$438,718,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$438,718,392	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$257,129,412	(\$125,582,000)	(\$125,582,000)	\$125,582,000	\$0	\$125,582,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24446-Home and Community Based Services

2011-HCBS FUND AVAILABILITY

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381KC	TRANSFER TO BC 24446	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRF FR B/C 14445 DMA	\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$347,923,902	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$257,129,412	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24446-Home and Community Based Services

2014-Home and Community Based Service Enhancements

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	TRF TO B/C 14445 DMA	\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0
Total Requirements		\$90,794,490	\$125,582,000	\$125,582,000	(\$125,582,000)	\$0	(\$125,582,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KC	TRANSFER FROM BC 24446	\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$90,794,490	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$125,582,000)	(\$125,582,000)	\$125,582,000	\$0	\$125,582,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24447-Medicaid Transformation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$514,032,784	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0
Total Receipts	\$723,039,588	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Change in Fund Balance	\$209,006,804	(\$177,739,166)	(\$177,739,166)	\$177,739,166	\$0	\$177,739,166	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits
24447-Medicaid Transformation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2013	Medicaid Transformation Fund Availability	\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0
2015	Medicaid Transformation Fund Availability Fee-for-Service Claims Run-out	\$120,309,205	\$55,635,822	\$55,635,822	(\$55,635,822)	\$0	(\$55,635,822)	\$0
2016	Medicaid Transformation Fund Administration	\$101,503,991	\$193,103,344	\$193,103,344	(\$193,103,344)	\$0	(\$193,103,344)	\$0
Total Requirements		\$514,032,784	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2013	Medicaid Transformation Fund Availability	\$430,820,000	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
2015	Medicaid Transformation Fund Availability Fee-for-Service Claims Run-out	\$159,141,588	\$0	\$0	\$0	\$0	\$0	\$0
2016	Medicaid Transformation Fund Administration	\$133,078,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$723,039,588	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Change in Fund Balance		\$209,006,804	(\$177,739,166)	(\$177,739,166)	\$177,739,166	\$0	\$177,739,166	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**250-Division of Health Benefits
24447-Medicaid Transformation**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO 24410	\$5,537,543	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$216,180,532	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0
5381KB	TRANSFER TO BC 24447	\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450 DSB/DHH	\$95,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$514,032,784	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0
Total Requirements		\$514,032,784	\$248,739,166	\$248,739,166	(\$248,739,166)	\$0	(\$248,739,166)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438047	MEDICAID TRANSFORMATION	\$430,820,000	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
4381KB	TRANSFER FROM BC 24447	\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$723,039,588	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Total Receipts		\$723,039,588	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Change in Fund Balance		\$209,006,804	(\$177,739,166)	(\$177,739,166)	\$177,739,166	\$0	\$177,739,166	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

2013-Medicaid Transformation Fund Availability

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381KB	TRANSFER TO BC 24447	\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$292,219,588	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438047	MEDICAID TRANSFORMATION	\$430,820,000	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$430,820,000	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Total Receipts		\$430,820,000	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0
Change in Fund Balance		\$138,600,412	\$71,000,000	\$71,000,000	(\$71,000,000)	\$0	(\$71,000,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

2015-Medicaid Transformation Fund Availability Fee-for-Service Claims Run-out

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	TRF TO B/C 14445 DMA	\$120,309,205	\$55,635,822	\$55,635,822	(\$55,635,822)	\$0	(\$55,635,822)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,309,205	\$55,635,822	\$55,635,822	(\$55,635,822)	\$0	(\$55,635,822)	\$0
Total Requirements		\$120,309,205	\$55,635,822	\$55,635,822	(\$55,635,822)	\$0	(\$55,635,822)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	\$159,141,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,141,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$159,141,588	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$38,832,383	(\$55,635,822)	(\$55,635,822)	\$55,635,822	\$0	\$55,635,822	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

250-Division of Health Benefits

24447-Medicaid Transformation

2016-Medicaid Transformation Fund Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO 24410	\$5,537,543	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$95,871,327	\$193,103,344	\$193,103,344	(\$193,103,344)	\$0	(\$193,103,344)	\$0
5381L1	TRF TO B/C 14450 DSB/DHH	\$95,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,503,991	\$193,103,344	\$193,103,344	(\$193,103,344)	\$0	(\$193,103,344)	\$0
Total Requirements		\$101,503,991	\$193,103,344	\$193,103,344	(\$193,103,344)	\$0	(\$193,103,344)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	TRANSFER FROM BC 24447	\$133,078,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,078,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,078,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,574,009	(\$193,103,344)	(\$193,103,344)	\$193,103,344	\$0	\$193,103,344	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$39,109,683	\$44,629,065	\$45,226,108	(\$21,570)	\$45,204,538	(\$17,483)	\$45,208,625
Total Receipts	\$31,433,578	\$35,518,665	\$36,119,975	(\$11,194)	\$36,108,781	(\$7,768)	\$36,112,207
Net Appropriation	\$7,676,105	\$9,110,400	\$9,106,133	(\$10,376)	\$9,095,757	(\$9,715)	\$9,096,418
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	335.510	336.510	336.500	0.000	336.500	0.000	336.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Service Support	\$1,846,925	\$2,857,196	\$2,527,723	\$1,590	\$2,529,313	\$1,590	\$2,529,313
1160	Deaf and Hard of Hearing - State Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$3,511,734	\$3,816,011	\$3,937,511	\$1,020	\$3,938,531	\$2,054	\$3,939,565
1410	Deaf and Hard of Hearing - Client Services	\$9,749,274	\$10,559,733	\$11,018,233	\$304	\$11,018,537	\$612	\$11,018,845
1420	Medical Eye Care Services	\$2,549,336	\$2,989,536	\$2,769,378	\$1,431	\$2,770,809	\$1,431	\$2,770,809
1451	Independent Living Services - Chore and Adjustment Services	\$5,834,665	\$6,801,871	\$6,801,871	\$13,856	\$6,815,727	\$13,856	\$6,815,727
1452	Independent Living Rehabilitation Services	\$1,137,680	\$1,793,351	\$1,793,351	\$0	\$1,793,351	\$0	\$1,793,351
1481	Vocational Rehabilitation - Employment	\$13,597,612	\$14,384,425	\$15,135,946	\$893	\$15,136,839	\$1,799	\$15,137,745
1482	Small Business Employment Services	\$752,715	\$1,030,804	\$1,030,804	\$1,787	\$1,032,591	\$3,626	\$1,034,430
1910	RESERVES AND TRANSFERS	\$0	\$42,451	\$42,451	(\$42,451)	\$0	(\$42,451)	\$0
1991	Federal Indirect Reserve	\$130,982	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840
1992	Prior Year - Earned Revenue	\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	(\$27,335)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,109,683	\$44,629,065	\$45,226,108	(\$21,570)	\$45,204,538	(\$17,483)	\$45,208,625

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Service Support	\$1,352,974	\$2,176,620	\$1,847,147	(\$25,555)	\$1,821,592	(\$25,555)	\$1,821,592
1190	Federal Revenue - Clearing	(\$228,268)	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$3,511,734	\$3,816,011	\$3,937,511	\$1,020	\$3,938,531	\$2,054	\$3,939,565
1410	Deaf and Hard of Hearing - Client Services	\$9,749,274	\$10,559,733	\$11,018,233	\$304	\$11,018,537	\$612	\$11,018,845
1420	Medical Eye Care Services	\$9,688	\$295,158	\$75,000	\$0	\$75,000	\$0	\$75,000
1451	Independent Living Services - Chore and Adjustment Services	\$4,878,732	\$5,327,526	\$5,327,526	\$28,242	\$5,355,768	\$28,242	\$5,355,768
1452	Independent Living Rehabilitation Services	\$1,081,015	\$1,111,521	\$1,111,521	\$0	\$1,111,521	\$0	\$1,111,521



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1481	Vocational Rehabilitation - Employment	\$10,181,077	\$10,830,368	\$11,586,156	\$245	\$11,586,401	\$490	\$11,586,646
1482	Small Business Employment Services	\$752,715	\$1,030,804	\$1,030,804	\$1,787	\$1,032,591	\$3,626	\$1,034,430
1910	RESERVES AND TRANSFERS	\$0	\$17,237	\$17,237	(\$17,237)	\$0	(\$17,237)	\$0
1991	Federal Indirect Reserve	\$130,982	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840
1992	Prior Year - Earned Revenue	\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	(\$12,442)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,433,578	\$35,518,665	\$36,119,975	(\$11,194)	\$36,108,781	(\$7,768)	\$36,112,207
Net Appropriation		\$7,676,105	\$9,110,400	\$9,106,133	(\$10,376)	\$9,095,757	(\$9,715)	\$9,096,418

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	22.000	22.000	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	140.510	141.510	141.500	0.000	141.500	0.000	141.500
1482	Small Business Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		335.510	336.510	336.500	0.000	336.500	0.000	336.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531153	EPA-TEACH SALARIES-UNDESG	\$734,465	\$1,099,901	\$1,084,413	\$0	\$1,084,413	\$0	\$1,084,413
531212	SPA-REG SALARIES-RECPT	\$3,896,328	\$4,719,416	\$4,719,416	\$0	\$4,719,416	\$0	\$4,719,416
531213	SPA-REG SALARIES-UNDESIG	\$9,663,345	\$12,407,721	\$12,407,721	\$0	\$12,407,721	\$0	\$12,407,721
531256	SPA TEACHING SUPP-UNDESIG	\$58,115	\$105,685	\$105,685	\$0	\$105,685	\$0	\$105,685
531412	OT PAY - RECEIPTS	\$8,111	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,603	\$1,101	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$19,440	\$11,773	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$47,934	\$71,276	\$71,326	\$0	\$71,326	\$0	\$71,326
531463	EPA&SPA-LONGVTY PAY-UNDES	\$177,380	\$213,917	\$224,942	\$12,924	\$237,866	\$12,924	\$237,866
531476	BONUS-ARPA-RECEIPTS	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$316,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$301,503	\$366,418	\$366,493	\$0	\$366,493	\$0	\$366,493
531513	SOCIAL SEC CONTRIB-UNDES	\$793,047	\$1,058,837	\$1,058,425	\$989	\$1,059,414	\$989	\$1,059,414
531522	REG RETIRE CONTRIB-RECPTS	\$906,159	\$1,098,852	\$1,099,008	\$0	\$1,099,008	\$0	\$1,099,008
531523	REG RETIRE CONTRIB-UNDES	\$2,428,373	\$3,177,059	\$3,174,495	\$2,964	\$3,177,459	\$2,964	\$3,177,459
531562	MED INS CONTRIB-RECPTS	\$517,708	\$650,936	\$650,936	\$0	\$650,936	\$0	\$650,936
531563	MED INS CONTRIB-UNDES	\$1,378,300	\$1,834,456	\$1,834,456	\$0	\$1,834,456	\$0	\$1,834,456
531576	FLEXIBLE SPENDING SAVINGS	\$30,035	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$27,673	\$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	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
531631	WRKER COMP-MED PAYMENTS	\$189,593	\$209,275	\$709,275	\$0	\$709,275	\$0	\$709,275



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$21,618,694	\$27,079,451	\$27,589,419	\$16,877	\$27,606,296	\$16,877	\$27,606,296

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$17,227	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532150	ACADEMIC SERVICES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,052,274	\$682,761	\$644,411	\$0	\$644,411	\$0	\$644,411
532171	ADMIN SVCS-EXTENDED SVCS	\$339	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
532184	JANITORIAL SER AGREEMENT	\$113,773	\$107,000	\$106,300	\$0	\$106,300	\$0	\$106,300
532185	WASTE REM/RECY SER AGREEM	\$8,381	\$15,600	\$25,600	\$0	\$25,600	\$0	\$25,600
532186	SECURITY SERVICE AGREE	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$62,852	\$197,600	\$151,600	\$0	\$151,600	\$0	\$151,600
532199	MISC CONTRACTUAL SERVICES	\$2,641,117	\$2,544,299	\$2,526,399	\$0	\$2,526,399	\$0	\$2,526,399
532210	ENRG SER -ELECTRICAL	\$16,115	\$35,407	\$28,407	\$0	\$28,407	\$0	\$28,407
532220	ENRG SER-COMMERCIAL FUEL	\$1,822	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$521	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532310	REPAIRS-BUILDINGS	\$540	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$2,494	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532390	REPAIRS-OTHER	\$1,599	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$18,731	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600



**Recommended Base Budget (Worksheet I)
Summary 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**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$166,181	\$13,200	\$156,000	\$0	\$156,000	\$0	\$156,000
532490	MAINT AGREEMENT-OTHER	\$95	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,022,162	\$961,767	\$964,978	\$4,004	\$968,982	\$8,091	\$973,069
532513	RENT/LEASE-OTH FACILITIES	(\$200)	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$207,123	\$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	\$257	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532714	TRANSP-GRND - IN STATE	\$266,854	\$481,876	\$476,876	\$0	\$476,876	\$0	\$476,876
532715	TRANS GRND-OUT STA,IN US	\$120	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
532717	TRANSP OTHER - IN STATE	\$6,748	\$61,350	\$61,350	\$0	\$61,350	\$0	\$61,350
532718	TRANS OTH-OUTSTATE, IN US	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,646	\$104,668	\$89,668	\$0	\$89,668	\$0	\$89,668
532722	LODGING-OUT STATE, IN US	\$644	\$21,400	\$14,400	\$0	\$14,400	\$0	\$14,400
532724	MEALS - IN STATE	\$10,922	\$69,810	\$52,810	\$0	\$52,810	\$0	\$52,810
532725	MEALS-OUT OF STATE,IN US	\$291	\$10,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532727	MISC - IN STATE	\$2,289	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532728	MISC - OUT STATE, IN US	\$92	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532731	BD/NON-EMPLOYEE TRANSP	\$371	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,285	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$179,672	\$117,041	\$117,041	\$0	\$117,041	\$0	\$117,041
532812	TELECOMMUN DATA CHRGR	\$214,051	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532814	CELLULAR PHONE SERVICES	\$196,343	\$97,945	\$112,945	\$0	\$112,945	\$0	\$112,945
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$55,375	\$77,442	\$79,742	\$0	\$79,742	\$0	\$79,742
532850	PRINT,BIND,DUPLICATE	\$13,358	\$17,027	\$19,227	\$0	\$19,227	\$0	\$19,227



**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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$5,261	\$56,136	\$3,136	\$0	\$3,136	\$0	\$3,136
532913	LIABILITY INSURANCE	\$3,143	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532919	OTHER INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$15,060	\$25,850	\$19,829	\$0	\$19,829	\$0	\$19,829
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
Total PURCHASED SERVICES		\$6,339,232	\$6,306,504	\$6,266,044	\$4,004	\$6,270,048	\$8,091	\$6,274,135

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$34,065	\$150,990	\$144,890	\$0	\$144,890	\$0	\$144,890
533120	DATA PROCESSING SUPPLIES	\$25,476	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
533150	SECURITY & SAFETY SUPP	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$975	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533210	JANITORIAL SUPPLIES	\$31,367	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$0	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537
533240	CARPENTRY & HARDWARE SUPP	\$240	\$21,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,447	\$7,050	\$13,150	\$0	\$13,150	\$0	\$13,150
533350	MOTOR VEH REPLCEMNT PARTS	\$2,726	\$700	\$700	\$0	\$700	\$0	\$700
533410	FOOD SUPPLIES	\$4,903	\$69,703	\$56,703	\$0	\$56,703	\$0	\$56,703
533510	CLOTHING & UNIFORMS	\$1,921	\$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	\$147	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$36,241	\$67,828	\$27,828	\$0	\$27,828	\$0	\$27,828
533800	PURCHASES FOR RESALE	\$0	\$61,183	\$0	\$0	\$0	\$0	\$0



**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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$2,514	\$18,750	\$10,250	\$0	\$10,250	\$0	\$10,250
Total SUPPLIES		\$167,285	\$406,116	\$268,433	\$0	\$268,433	\$0	\$268,433

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$37,429	\$61,500	\$42,650	\$0	\$42,650	\$0	\$42,650
534521	OFFICE EQUIPMENT	\$15,049	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,814	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$0	\$50,000	\$10,499	\$0	\$10,499	\$0	\$10,499
534534	PC/PRINTER EQUIPMENT	\$39,736	\$147,567	\$86,902	\$0	\$86,902	\$0	\$86,902
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$12,109	\$75,131	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$876	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$39,270	\$4,500	\$18,100	\$0	\$18,100	\$0	\$18,100
534715	IT SECURITY SOFTWARE	\$6,726	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$157,009	\$374,698	\$199,151	\$0	\$199,151	\$0	\$199,151

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$13,815	\$26,300	\$26,300	\$0	\$26,300	\$0	\$26,300
535640	INDIRECT (OVERHEAD) COSTS	\$201,480	\$581,262	\$256,824	\$0	\$256,824	\$0	\$256,824
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,481	\$5,190	\$5,190	\$0	\$5,190	\$0	\$5,190
535840	SERVICE & OTHER AWARDS	\$5,900	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
535890	OTHER ADMIN EXPENSE	\$6,782	\$81,665	\$81,665	\$0	\$81,665	\$0	\$81,665
535900	OTHER EXPENSES	\$4,662	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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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

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535950	PETTY/IMPREST CASH	\$13,750	\$14,050	\$14,000	\$0	\$14,000	\$0	\$14,000
Total OTHER EXPENSES & ADJUSTMENTS		\$264,870	\$734,867	\$410,379	\$0	\$410,379	\$0	\$410,379

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	CHORE SERVICES	\$10,726	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$515,369	\$527,027	\$527,027	\$0	\$527,027	\$0	\$527,027
536103	WEATHER RADIO ALERT PROG	\$29,548	\$152,728	\$152,728	\$0	\$152,728	\$0	\$152,728
536104	MEDICAL EYE CARE SERVICES	\$1,898,552	\$2,272,875	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717
536105	REHAB SERVICE-BASIC SUPP	\$3,743,689	\$1,186,149	\$2,336,149	\$0	\$2,336,149	\$0	\$2,336,149
536106	RELAY SVC EQUIP PURCH	\$3,689,854	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536108	REHAB SERVC.OLDERBLIND	\$232,981	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
536109	Rehab Serv – Supp Empl	\$26,504	\$25,300	\$45,558	\$0	\$45,558	\$0	\$45,558
536110	CAPTIONED TELE.DISTR.	\$340	\$407,970	\$407,970	\$0	\$407,970	\$0	\$407,970
536111	NDBEDP EQUIPMENT	\$172,835	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
5369CS	COST SHARE WIOA	\$10,118	\$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
Total AID & PUBLIC ASSISTANCE		\$10,405,514	\$9,331,291	\$10,281,391	\$0	\$10,281,391	\$0	\$10,281,391

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE FOR INDIRECT COST	\$0	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840
537170	REDISTRIBUTED COST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$42,451	\$42,451	(\$42,451)	\$0	(\$42,451)	\$0
Total RESERVES		\$1	\$396,138	\$211,291	(\$42,451)	\$168,840	(\$42,451)	\$168,840

INTRAGOVERNMENTAL TRANSACTIONS



**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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$157,078	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,078	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,109,683	\$44,629,065	\$45,226,108	(\$21,570)	\$45,204,538	(\$17,483)	\$45,208,625

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$539,592	\$640,178	\$640,178	\$1,733	\$641,911	\$1,733	\$641,911
432211	LOCAL FUNDS	\$102,129	\$197,181	\$142,181	\$0	\$142,181	\$0	\$142,181
432550	ELEM & SEC SCH EMERG REL	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEAF BLIND EQUIP DIST	\$189,838	\$269,815	\$276,808	\$0	\$276,808	\$0	\$276,808
Total GRANTS		\$843,401	\$1,107,174	\$1,059,167	\$1,733	\$1,060,900	\$1,733	\$1,060,900

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$466	\$108,183	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$466	\$108,183	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$4,055	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
437300	INDIRECT(OVERHD) COST REC	\$201,480	\$581,262	\$256,824	\$0	\$256,824	\$0	\$256,824
437985	OTH MISC REV-GRNT PRG REV	\$268,794	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462
437990	OTHER MISC REV-PROGRAM	(\$11,456)	\$1,596	\$1,596	\$0	\$1,596	\$0	\$1,596
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$14,300	\$14,250	\$0	\$14,250	\$0	\$14,250



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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

Total MISCELLANEOUS	\$462,873	\$704,825	\$380,337	\$0	\$380,337	\$0	\$380,337
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	Missing Title-Need Correction	\$95,121	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$167,090	\$673,493	\$454,923	\$394	\$455,317	\$799	\$455,722
4381LA	TITLE-TRF.FROM BC7425`	\$13,330,250	\$14,991,245	\$15,515,306	\$1,324	\$15,516,630	\$2,666	\$15,517,972
438P15	SFRF FUNDS	\$453,207	\$0	\$0	\$0	\$0	\$0	\$0
438T26	SUPPLEMENT RES-TRANSF IN	\$0	\$8,561	\$8,561	(\$8,561)	\$0	(\$8,561)	\$0
438U26	USLR - TRANSFER IN	\$0	\$8,676	\$8,676	(\$8,676)	\$0	(\$8,676)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,045,668	\$15,681,975	\$15,987,466	(\$15,519)	\$15,971,947	(\$13,772)	\$15,973,694

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$11,418,625	\$12,522,741	\$13,557,458	\$2,592	\$13,560,050	\$4,271	\$13,561,729
53881D	SUPPORTED EMPLOYMENT	\$71,528	\$25,300	\$45,558	\$0	\$45,558	\$0	\$45,558
53881J	IL/OLDER BLIND FORMULA	\$791,241	\$1,357,086	\$1,078,608	\$0	\$1,078,608	\$0	\$1,078,608
53886C	DMA ADMIN & TRNG	\$101,288	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,697,281	\$4,011,381	\$4,011,381	\$0	\$4,011,381	\$0	\$4,011,381
5388HH	ELC ENHNC DETECT COVID	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,081,171	\$17,916,508	\$18,693,005	\$2,592	\$18,695,597	\$4,271	\$18,697,276

Total Receipts	\$31,433,578	\$35,518,665	\$36,119,975	(\$11,194)	\$36,108,781	(\$7,768)	\$36,112,207
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Net Appropriation	\$7,676,105	\$9,110,400	\$9,106,133	(\$10,376)	\$9,095,757	(\$9,715)	\$9,096,418
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531153	EPA-TEACH SALARIES-UNDESG	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	88.000	88.000	88.000	0.000	88.000	0.000	88.000
531213	SPA-REG SALARIES-UNDESIG	234.510	235.510	235.500	0.000	235.500	0.000	235.500
Total FTE		335.510	336.510	336.500	0.000	336.500	0.000	336.500



Recommended Base Budget (Worksheet I)
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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

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$262,853	\$378,291	\$378,291	\$0	\$378,291	\$0	\$378,291
531213	SPA-REG SALARIES-UNDESIG	\$606,813	\$971,228	\$971,228	\$0	\$971,228	\$0	\$971,228
531412	OT PAY - RECEIPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,063	\$6,146	\$6,196	\$0	\$6,196	\$0	\$6,196
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,291	\$12,493	\$12,631	\$1,218	\$13,849	\$1,218	\$13,849
531476	BONUS-ARPA-RECEIPTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,894	\$29,409	\$29,413	\$0	\$29,413	\$0	\$29,413
531513	SOCIAL SEC CONTRIB-UNDES	\$46,523	\$75,253	\$75,264	\$93	\$75,357	\$93	\$75,357
531522	REG RETIRE CONTRIB-RECPTS	\$61,633	\$88,256	\$88,202	\$0	\$88,202	\$0	\$88,202
531523	REG RETIRE CONTRIB-UNDES	\$144,256	\$225,848	\$225,699	\$279	\$225,978	\$279	\$225,978
531562	MED INS CONTRIB-RECPTS	\$21,705	\$44,382	\$44,382	\$0	\$44,382	\$0	\$44,382
531563	MED INS CONTRIB-UNDES	\$67,197	\$118,352	\$118,352	\$0	\$118,352	\$0	\$118,352
531576	FLEXIBLE SPENDING SAVINGS	\$1,953	\$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	\$30,599	\$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		\$1,276,364	\$1,995,119	\$1,995,119	\$1,590	\$1,996,709	\$1,590	\$1,996,709

PURCHASED SERVICES



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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$85,571	\$2,750	\$22,750	\$0	\$22,750	\$0	\$22,750
532184	JANITORIAL SER AGREEMENT	\$8,884	\$20,000	\$14,300	\$0	\$14,300	\$0	\$14,300
532185	WASTE REM/RECY SER AGREEM	\$297	\$600	\$600	\$0	\$600	\$0	\$600
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$13,443	\$5,600	\$7,200	\$0	\$7,200	\$0	\$7,200
532430	MAINT AGREEMENT-EQUIP	\$867	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$11,554	\$12,200	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$89,823	\$100,823	\$98,013	\$0	\$98,013	\$0	\$98,013
532521	RENT/LEASE-MOTOR VEHICLES	\$4,875	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$257	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$623	\$31,009	\$31,009	\$0	\$31,009	\$0	\$31,009
532715	TRANS GRND-OUT STA,IN US	\$120	\$540	\$540	\$0	\$540	\$0	\$540
532718	TRANS OTH-OUTSTATE, IN US	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,129	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$644	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$429	\$910	\$910	\$0	\$910	\$0	\$910
532725	MEALS-OUT OF STATE,IN US	\$291	\$900	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$35	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$20,504	\$13,583	\$13,583	\$0	\$13,583	\$0	\$13,583
532814	CELLULAR PHONE SERVICES	\$103,771	\$6,445	\$6,445	\$0	\$6,445	\$0	\$6,445



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$374	\$23,500	\$19,000	\$0	\$19,000	\$0	\$19,000
532850	PRINT,BIND,DUPLICATE	\$1,121	\$260	\$260	\$0	\$260	\$0	\$260
532913	LIABILITY INSURANCE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532919	OTHER INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$930	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$346,749	\$249,670	\$246,060	\$0	\$246,060	\$0	\$246,060

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$896	\$14,345	\$11,245	\$0	\$11,245	\$0	\$11,245
533120	DATA PROCESSING SUPPLIES	\$1,179	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$717	\$100	\$1,600	\$0	\$1,600	\$0	\$1,600
533690	OTHER MED/PHARM SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$23	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$2,815	\$14,720	\$15,120	\$0	\$15,120	\$0	\$15,120

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,163	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,270	\$9,400	\$7,600	\$0	\$7,600	\$0	\$7,600
534539	OTHER EQUIPMENT	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,621	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



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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

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$13,233	\$13,000	\$11,200	\$0	\$11,200	\$0	\$11,200
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$201,480	\$581,262	\$256,824	\$0	\$256,824	\$0	\$256,824
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$4,941	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
535900	OTHER EXPENSES	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$50	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$207,765	\$584,687	\$260,224	\$0	\$260,224	\$0	\$260,224

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,846,925	\$2,857,196	\$2,527,723	\$1,590	\$2,529,313	\$1,590	\$2,529,313

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$201,480	\$581,262	\$256,824	\$0	\$256,824	\$0	\$256,824
437990	OTHER MISC REV-PROGRAM	(\$11,456)	\$1,596	\$1,596	\$0	\$1,596	\$0	\$1,596
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$190,024	\$582,883	\$258,420	\$0	\$258,420	\$0	\$258,420

INTRAGOVERNMENTAL TRANSACTIONS



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

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$27,393	\$44,628	\$44,628	\$0	\$44,628	\$0	\$44,628
4381LA	TITLE-TRF.FROM BC7425`	\$576,525	\$745,392	\$765,392	\$0	\$765,392	\$0	\$765,392
438P15	SFRF FUNDS	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$621,680	\$790,020	\$810,020	\$0	\$810,020	\$0	\$810,020

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$541,270	\$752,198	\$752,198	\$954	\$753,152	\$954	\$753,152
53881J	IL/OLDER BLIND FORMULA	\$0	\$25,010	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$26,509	\$26,509	(\$26,509)	\$0	(\$26,509)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$541,270	\$803,717	\$778,707	(\$25,555)	\$753,152	(\$25,555)	\$753,152

Total Receipts		\$1,352,974	\$2,176,620	\$1,847,147	(\$25,555)	\$1,821,592	(\$25,555)	\$1,821,592
Net Appropriation		\$493,951	\$680,576	\$680,576	\$27,145	\$707,721	\$27,145	\$707,721

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	6.000	6.000	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	22.000	22.000	0.000	22.000	0.000	22.000



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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

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432701	DEAF BLIND EQUIP DIST	(\$80,007)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$80,007)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	Missing Title-Need Correction	(\$672)	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	(\$14,152)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$14,824)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	(\$143,791)	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$2,924)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$11,620)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$133,437)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$228,268)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$228,268	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,900,769	\$2,219,178	\$2,219,178	\$0	\$2,219,178	\$0	\$2,219,178
531412	OT PAY - RECEIPTS	\$6,232	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$317	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,440	\$34,111	\$34,111	\$0	\$34,111	\$0	\$34,111
531476	BONUS-ARPA-RECEIPTS	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,862	\$172,335	\$172,377	\$0	\$172,377	\$0	\$172,377
531513	SOCIAL SEC CONTRIB-UNDES	(\$4,299)	\$42	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$443,034	\$516,791	\$516,910	\$0	\$516,910	\$0	\$516,910
531523	REG RETIRE CONTRIB-UNDES	\$0	\$119	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$251,781	\$303,277	\$303,277	\$0	\$303,277	\$0	\$303,277
531576	FLEXIBLE SPENDING SAVINGS	\$3,933	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,832,569	\$3,245,853	\$3,245,853	\$0	\$3,245,853	\$0	\$3,245,853

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$89,965	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532184	JANITORIAL SER AGREEMENT	\$14,250	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$103,297	\$22,500	\$104,000	\$0	\$104,000	\$0	\$104,000
532210	ENRG SER -ELECTRICAL	\$16,115	\$7,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532230	ENRG SER -WATER & SEWER	\$521	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$400	\$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

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$138	\$550	\$550	\$0	\$550	\$0	\$550
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$214,206	\$208,594	\$214,615	\$1,020	\$215,635	\$2,054	\$216,669
532513	RENT/LEASE-OTH FACILITIES	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$42,019	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$3,055	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$9,163	\$30,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$0	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$4,565	\$14,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$76	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$31,382	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532812	TELECOMMUN DATA CHRG	\$63,809	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$38,366	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$20,205	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
532850	PRINT,BIND,DUPLICATE	\$2,069	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$4,432	\$16,000	\$9,979	\$0	\$9,979	\$0	\$9,979
Total PURCHASED SERVICES		\$660,093	\$537,591	\$657,091	\$1,020	\$658,111	\$2,054	\$659,145

SUPPLIES



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

1261-Access and Outreach Deaf Community - Local Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,761	\$17,367	\$14,367	\$0	\$14,367	\$0	\$14,367
533120	DATA PROCESSING SUPPLIES	\$2,137	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$581	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$194	\$750	\$750	\$0	\$750	\$0	\$750
533240	CARPENTRY & HARDWARE SUPP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,660	\$1,050	\$3,050	\$0	\$3,050	\$0	\$3,050
533720	EDUCATIONAL SUPPLIES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,116	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$13,971	\$21,667	\$23,667	\$0	\$23,667	\$0	\$23,667

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$941	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$189	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$786	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534539	OTHER EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$501	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,286	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$155	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,317	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$344	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$1,815	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Requirements		\$3,511,734	\$3,816,011	\$3,937,511	\$1,020	\$3,938,531	\$2,054	\$3,939,565

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432701	DEAF BLIND EQUIP DIST	\$14,874	\$13,011	\$20,004	\$0	\$20,004	\$0	\$20,004
Total GRANTS		\$14,874	\$13,011	\$20,004	\$0	\$20,004	\$0	\$20,004

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381LA	TITLE-TRF.FROM BC7425`	\$3,436,038	\$3,803,000	\$3,917,507	\$1,020	\$3,918,527	\$2,054	\$3,919,561
438P15	SFRF FUNDS	\$60,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,496,860	\$3,803,000	\$3,917,507	\$1,020	\$3,918,527	\$2,054	\$3,919,561
Total Receipts		\$3,511,734	\$3,816,011	\$3,937,511	\$1,020	\$3,938,531	\$2,054	\$3,939,565
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,346,046	\$1,552,979	\$1,552,979	\$0	\$1,552,979	\$0	\$1,552,979
531412	OT PAY - RECEIPTS	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,120	\$25,917	\$25,917	\$0	\$25,917	\$0	\$25,917
531476	BONUS-ARPA-RECEIPTS	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$103,744	\$120,759	\$120,787	\$0	\$120,787	\$0	\$120,787
531513	SOCIAL SEC CONTRIB-UNDES	(\$3,175)	\$28	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$311,655	\$362,125	\$362,203	\$0	\$362,203	\$0	\$362,203
531523	REG RETIRE CONTRIB-UNDES	\$0	\$78	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$188,719	\$221,910	\$221,910	\$0	\$221,910	\$0	\$221,910
531576	FLEXIBLE SPENDING SAVINGS	\$3,321	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
531631	WRKER COMP-MED PAYMENTS	\$145,952	\$50,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total PERSONAL SERVICES		\$2,152,135	\$2,333,796	\$2,863,796	\$0	\$2,863,796	\$0	\$2,863,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$17,227	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$404,285	\$220,883	\$222,533	\$0	\$222,533	\$0	\$222,533
532184	JANITORIAL SER AGREEMENT	\$11,262	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$4,534	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532192	HONORARIUMS	\$900	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$62,852	\$195,000	\$149,000	\$0	\$149,000	\$0	\$149,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,519,067	\$2,505,419	\$2,404,419	\$0	\$2,404,419	\$0	\$2,404,419
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$140	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,350	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$154,627	\$1,000	\$156,000	\$0	\$156,000	\$0	\$156,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$188,138	\$183,443	\$183,443	\$304	\$183,747	\$612	\$184,055
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$30,173	\$25,196	\$25,196	\$0	\$25,196	\$0	\$25,196
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$4,392	\$7,167	\$2,167	\$0	\$2,167	\$0	\$2,167
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,130	\$25,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$2,319	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$51	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$36,447	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$55,460	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$34,655	\$24,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532840	POSTAGE, FREIGHT & DELIV	\$16,795	\$11,517	\$18,317	\$0	\$18,317	\$0	\$18,317
532850	PRINT,BIND,DUPLICATE	\$8,668	\$7,167	\$9,367	\$0	\$9,367	\$0	\$9,367
532860	ADVERTISING	\$2,563	\$56,136	\$3,136	\$0	\$3,136	\$0	\$3,136
532913	LIABILITY INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$3,184	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$3,577,952	\$3,439,778	\$3,399,428	\$304	\$3,399,732	\$612	\$3,400,040

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,322	\$32,208	\$32,208	\$0	\$32,208	\$0	\$32,208
533120	DATA PROCESSING SUPPLIES	\$2,365	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$782	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$487	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,068	\$500	\$3,100	\$0	\$3,100	\$0	\$3,100
533720	EDUCATIONAL SUPPLIES	\$1,134	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$375	\$10,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$13,989	\$65,708	\$39,808	\$0	\$39,808	\$0	\$39,808

PROPERTY, PLANT & EQUIPMENT



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$33,288	\$50,000	\$31,150	\$0	\$31,150	\$0	\$31,150
534521	OFFICE EQUIPMENT	\$134	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$35,593	\$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	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$375	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$31,649	\$1,400	\$15,000	\$0	\$15,000	\$0	\$15,000
534715	IT SECURITY SOFTWARE	\$6,726	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$107,765	\$110,400	\$105,150	\$0	\$105,150	\$0	\$105,150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$60	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,282	\$90	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$272	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$3,243	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,856	\$10,790	\$10,790	\$0	\$10,790	\$0	\$10,790

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536103	WEATHER RADIO ALERT PROG	\$29,548	\$152,728	\$152,728	\$0	\$152,728	\$0	\$152,728
536106	RELAY SVC EQUIP PURCH	\$3,689,854	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536110	CAPTIONED TELE.DISTR.	\$340	\$407,970	\$407,970	\$0	\$407,970	\$0	\$407,970
536111	NDBEDP EQUIPMENT	\$172,835	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215



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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

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$3,892,577	\$4,599,261	\$4,599,261	\$0	\$4,599,261	\$0	\$4,599,261
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,749,274	\$10,559,733	\$11,018,233	\$304	\$11,018,537	\$612	\$11,018,845

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432701	DEAF BLIND EQUIP DIST	\$244,993	\$247,984	\$247,984	\$0	\$247,984	\$0	\$247,984
Total GRANTS		\$244,993	\$247,984	\$247,984	\$0	\$247,984	\$0	\$247,984

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381KB	Missing Title-Need Correction	\$95,793	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$9,268,021	\$10,311,749	\$10,770,249	\$304	\$10,770,553	\$612	\$10,770,861
438P15	SFRF FUNDS	\$44,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,408,489	\$10,311,749	\$10,770,249	\$304	\$10,770,553	\$612	\$10,770,861

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$95,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$95,793	\$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

1410-Deaf and Hard of Hearing - Client Services

Receipts

Total Receipts	\$9,749,274	\$10,559,733	\$11,018,233	\$304	\$11,018,537	\$612	\$11,018,845
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$414,498	\$461,268	\$461,268	\$0	\$461,268	\$0	\$461,268
531413	OT PAY - UNDESIGNATED	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$8,891	\$5,194	\$5,194	\$1,096	\$6,290	\$1,096	\$6,290
531477	BONUS-ARPA-UNDESIGNATED	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$31,729	\$35,685	\$35,685	\$84	\$35,769	\$84	\$35,769
531523	REG RETIRE CONTRIB-UNDES	\$96,586	\$107,011	\$107,011	\$251	\$107,262	\$251	\$107,262
531563	MED INS CONTRIB-UNDES	\$45,245	\$51,779	\$51,779	\$0	\$51,779	\$0	\$51,779
531576	FLEXIBLE SPENDING SAVINGS	\$785	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$14,395	\$14,395	\$0	\$14,395	\$0	\$14,395
Total PERSONAL SERVICES		\$606,830	\$675,332	\$675,332	\$1,431	\$676,763	\$1,431	\$676,763

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,700	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
532714	TRANSP-GRND - IN STATE	\$23,437	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
532721	LODGING - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532811	TELEPHONE SERVICE	\$6	\$30	\$30	\$0	\$30	\$0	\$30
532840	POSTAGE, FREIGHT & DELIV	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$36,212	\$39,930	\$39,930	\$0	\$39,930	\$0	\$39,930

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
533310	GASOLINE	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES		\$1,162	\$784	\$784	\$0	\$784	\$0	\$784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536104	MEDICAL EYE CARE SERVICES	\$1,905,132	\$2,272,875	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717
Total AID & PUBLIC ASSISTANCE		\$1,905,132	\$2,272,875	\$2,052,717	\$0	\$2,052,717	\$0	\$2,052,717

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,549,336	\$2,989,536	\$2,769,378	\$1,431	\$2,770,809	\$1,431	\$2,770,809
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$295,158	\$75,000	\$0	\$75,000	\$0	\$75,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,688	\$295,158	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$9,688	\$295,158	\$75,000	\$0	\$75,000	\$0	\$75,000
Net Appropriation		\$2,539,648	\$2,694,378	\$2,694,378	\$1,431	\$2,695,809	\$1,431	\$2,695,809

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531153	EPA-TEACH SALARIES-UNDESG	\$98,969	\$190,562	\$190,562	\$0	\$190,562	\$0	\$190,562
531213	SPA-REG SALARIES-UNDESIG	\$3,246,366	\$3,798,141	\$3,798,141	\$0	\$3,798,141	\$0	\$3,798,141
531256	SPA TEACHING SUPP-UNDESIG	\$7,276	\$38,009	\$38,009	\$0	\$38,009	\$0	\$38,009
531423	HOLIDAY PAY - UNDESIGNATD	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$74,564	\$72,924	\$73,860	\$10,610	\$84,470	\$10,610	\$84,470
531477	BONUS-ARPA-UNDESIGNATED	\$100,250	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$255,045	\$313,621	\$313,694	\$812	\$314,506	\$812	\$314,506
531523	REG RETIRE CONTRIB-UNDES	\$779,957	\$941,680	\$940,671	\$2,434	\$943,105	\$2,434	\$943,105
531563	MED INS CONTRIB-UNDES	\$431,695	\$510,393	\$510,393	\$0	\$510,393	\$0	\$510,393
531576	FLEXIBLE SPENDING SAVINGS	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,938	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,919	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
Total PERSONAL SERVICES		\$5,012,602	\$5,912,154	\$5,912,154	\$13,856	\$5,926,010	\$13,856	\$5,926,010

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$24,802	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$653	\$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	\$19,954	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
532714	TRANSP-GRND - IN STATE	\$155,002	\$154,995	\$154,995	\$0	\$154,995	\$0	\$154,995
532717	TRANSP OTHER - IN STATE	\$5,977	\$42,250	\$42,250	\$0	\$42,250	\$0	\$42,250



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

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$663	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
532724	MEALS - IN STATE	\$1,411	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532727	MISC - IN STATE	\$708	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$2,247	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$3,086	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
532930	REGISTRATION FEES	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$214,653	\$232,741	\$232,741	\$0	\$232,741	\$0	\$232,741

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,453	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
533120	DATA PROCESSING SUPPLIES	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,305	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total SUPPLIES		\$5,530	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$180	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$606	\$650	\$650	\$0	\$650	\$0	\$650



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

1451-Independent Living Services - Chore and Adjustment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$606	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536101	CHORE SERVICES	\$10,726	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$515,369	\$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		\$601,095	\$646,326	\$646,326	\$0	\$646,326	\$0	\$646,326

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,834,665	\$6,801,871	\$6,801,871	\$13,856	\$6,815,727	\$13,856	\$6,815,727
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$539,592	\$640,178	\$640,178	\$1,733	\$641,911	\$1,733	\$641,911
432550	ELEM & SEC SCH EMERG REL	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$541,745	\$640,178	\$640,178	\$1,733	\$641,911	\$1,733	\$641,911

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$90,512	\$90,512	\$0	\$90,512	\$0	\$90,512
438P15	SFRF FUNDS	\$105,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$105,766	\$90,512	\$90,512	\$0	\$90,512	\$0	\$90,512



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$533,597	\$549,160	\$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	\$3,697,624	\$3,984,872	\$3,984,872	\$26,509	\$4,011,381	\$26,509	\$4,011,381
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,231,221	\$4,596,836	\$4,596,836	\$26,509	\$4,623,345	\$26,509	\$4,623,345
Total Receipts		\$4,878,732	\$5,327,526	\$5,327,526	\$28,242	\$5,355,768	\$28,242	\$5,355,768
Net Appropriation		\$955,932	\$1,474,345	\$1,474,345	(\$14,386)	\$1,459,959	(\$14,386)	\$1,459,959

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531153	EPA-TEACH SALARIES-UNDESG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	67.000	67.000	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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$564,584	\$828,561	\$828,561	\$0	\$828,561	\$0	\$828,561
531413	OT PAY - UNDESIGNATED	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$307	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,909	\$8,890	\$8,983	\$0	\$8,983	\$0	\$8,983
531477	BONUS-ARPA-UNDESIGNATED	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$43,570	\$64,067	\$64,072	\$0	\$64,072	\$0	\$64,072
531523	REG RETIRE CONTRIB-UNDES	\$130,346	\$192,231	\$192,133	\$0	\$192,133	\$0	\$192,133
531563	MED INS CONTRIB-UNDES	\$78,019	\$110,955	\$110,955	\$0	\$110,955	\$0	\$110,955
531576	FLEXIBLE SPENDING SAVINGS	\$745	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,419	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,927	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PERSONAL SERVICES		\$852,366	\$1,217,827	\$1,217,827	\$0	\$1,217,827	\$0	\$1,217,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$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	\$1,341	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$21,765	\$64,211	\$64,211	\$0	\$64,211	\$0	\$64,211



Recommended Base Budget (Worksheet I)
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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

1452-Independent Living Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$740	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$186	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532811	TELEPHONE SERVICE	\$312	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$50	\$550	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES		\$28,238	\$90,341	\$90,341	\$0	\$90,341	\$0	\$90,341

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$305	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$558	\$600	\$600	\$0	\$600	\$0	\$600
533410	FOOD SUPPLIES	\$148	\$16,703	\$16,703	\$0	\$16,703	\$0	\$16,703
533690	OTHER MED/PHARM SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20,511	\$19,200	\$19,200	\$0	\$19,200	\$0	\$19,200
Total SUPPLIES		\$23,709	\$37,503	\$37,503	\$0	\$37,503	\$0	\$37,503

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$385	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$385	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536108	REHAB SERVC.OLDERBLIND	\$232,981	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
Total AID & PUBLIC ASSISTANCE		\$232,981	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,137,680	\$1,793,351	\$1,793,351	\$0	\$1,793,351	\$0	\$1,793,351
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437985	OTH MISC REV-GRNT PRG REV	\$268,794	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462
Total MISCELLANEOUS		\$268,794	\$103,462	\$103,462	\$0	\$103,462	\$0	\$103,462

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$20,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,992	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881J	IL/OLDER BLIND FORMULA	\$790,022	\$1,008,059	\$1,008,059	\$0	\$1,008,059	\$0	\$1,008,059
5388HH	ELC ENHNC DETECT COVID	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0



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

1452-Independent Living Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$791,230	\$1,008,059	\$1,008,059	\$0	\$1,008,059	\$0	\$1,008,059
Total Receipts	\$1,081,015	\$1,111,521	\$1,111,521	\$0	\$1,111,521	\$0	\$1,111,521
Net Appropriation	\$56,664	\$681,830	\$681,830	\$0	\$681,830	\$0	\$681,830

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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

1481-Vocational Rehabilitation - Employment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531153	EPA-TEACH SALARIES-UNDESG	\$635,496	\$909,339	\$893,851	\$0	\$893,851	\$0	\$893,851
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,831,083	\$6,348,523	\$6,348,523	\$0	\$6,348,523	\$0	\$6,348,523
531256	SPA TEACHING SUPP-UNDESIG	\$50,840	\$67,676	\$67,676	\$0	\$67,676	\$0	\$67,676
531413	OT PAY - UNDESIGNATED	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,785	\$1,101	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$19,440	\$11,773	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$68,725	\$114,416	\$124,274	\$0	\$124,274	\$0	\$124,274
531477	BONUS-ARPA-UNDESIGNATED	\$176,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$423,653	\$570,141	\$569,710	\$0	\$569,710	\$0	\$569,710
531523	REG RETIRE CONTRIB-UNDES	\$1,277,228	\$1,710,078	\$1,708,981	\$0	\$1,708,981	\$0	\$1,708,981
531563	MED INS CONTRIB-UNDES	\$756,145	\$1,042,977	\$1,042,977	\$0	\$1,042,977	\$0	\$1,042,977
531576	FLEXIBLE SPENDING SAVINGS	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,317	\$23,571	\$23,571	\$0	\$23,571	\$0	\$23,571
531631	WRKER COMP-MED PAYMENTS	\$18,479	\$68,407	\$68,407	\$0	\$68,407	\$0	\$68,407
Total PERSONAL SERVICES		\$8,288,902	\$10,868,002	\$10,847,970	\$0	\$10,847,970	\$0	\$10,847,970

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$422,889	\$457,628	\$357,628	\$0	\$357,628	\$0	\$357,628
532171	ADMIN SVCS-EXTENDED SVCS	\$339	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063



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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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$79,377	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532185	WASTE REM/RECY SER AGREEM	\$2,965	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$4,657	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$14,091	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$477,003	\$405,228	\$405,228	\$893	\$406,121	\$1,799	\$407,027
532521	RENT/LEASE-MOTOR VEHICLES	\$70,683	\$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	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$50,636	\$170,812	\$170,812	\$0	\$170,812	\$0	\$170,812
532715	TRANS GRND-OUT STA,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$30	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532718	TRANS OTH-OUTSTATE, IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,741	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$1,863	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$371	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$150	\$400	\$400	\$0	\$400	\$0	\$400



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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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$85,976	\$65,128	\$65,128	\$0	\$65,128	\$0	\$65,128
532812	TELECOMMUN DATA CHRG	\$86,132	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532814	CELLULAR PHONE SERVICES	\$1,428	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532840	POSTAGE, FREIGHT & DELIV	\$11,616	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532850	PRINT,BIND,DUPLICATE	\$1,501	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,216	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
Total PURCHASED SERVICES		\$1,329,857	\$1,552,192	\$1,436,192	\$893	\$1,437,085	\$1,799	\$1,437,991

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$18,266	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
533120	DATA PROCESSING SUPPLIES	\$17,555	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$30,855	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$0	\$3,537	\$3,537	\$0	\$3,537	\$0	\$3,537
533310	GASOLINE	\$10,022	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$2,726	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$9,072	\$53,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533510	CLOTHING & UNIFORMS	\$1,921	\$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	\$116	\$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

1481-Vocational Rehabilitation - Employment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$14,379	\$46,514	\$6,514	\$0	\$6,514	\$0	\$6,514
533800	PURCHASES FOR RESALE	\$0	\$61,183	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$104,941	\$229,534	\$115,351	\$0	\$115,351	\$0	\$115,351

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,037	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$14,545	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,814	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$0	\$50,000	\$10,499	\$0	\$10,499	\$0	\$10,499
534534	PC/PRINTER EQUIPMENT	\$1,088	\$95,552	\$36,687	\$0	\$36,687	\$0	\$36,687
534539	OTHER EQUIPMENT	\$9,061	\$70,131	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$32,544	\$233,683	\$65,186	\$0	\$65,186	\$0	\$65,186

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$13,600	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,883	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$344	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535890	OTHER ADMIN EXPENSE	\$2,548	\$69,590	\$69,590	\$0	\$69,590	\$0	\$69,590



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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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$3,318	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535950	PETTY/IMPREST CASH	\$13,750	\$13,975	\$13,950	\$0	\$13,950	\$0	\$13,950
Total OTHER EXPENSES & ADJUSTMENTS		\$49,443	\$135,365	\$135,340	\$0	\$135,340	\$0	\$135,340

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536105	REHAB SERVICE-BASIC SUPP	\$3,756,506	\$1,186,149	\$2,336,149	\$0	\$2,336,149	\$0	\$2,336,149
536109	Rehab Serv – Supp Empl	\$25,300	\$25,300	\$45,558	\$0	\$45,558	\$0	\$45,558
5369CS	COST SHARE WIOA	\$10,118	\$154,200	\$154,200	\$0	\$154,200	\$0	\$154,200
Total AID & PUBLIC ASSISTANCE		\$3,791,924	\$1,365,649	\$2,535,907	\$0	\$2,535,907	\$0	\$2,535,907

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,597,612	\$14,384,425	\$15,135,946	\$893	\$15,136,839	\$1,799	\$15,137,745

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	\$102,129	\$197,181	\$142,181	\$0	\$142,181	\$0	\$142,181
432550	ELEM & SEC SCH EMERG REL	\$9,689	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEAF BLIND EQUIP DIST	\$9,979	\$8,820	\$8,820	\$0	\$8,820	\$0	\$8,820
Total GRANTS		\$121,797	\$206,001	\$151,001	\$0	\$151,001	\$0	\$151,001

SALES, SERVICE, & RENTALS



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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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$466	\$108,183	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$466	\$108,183	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$4,055	\$4,205	\$4,205	\$0	\$4,205	\$0	\$4,205
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$14,250	\$14,225	\$0	\$14,225	\$0	\$14,225
Total MISCELLANEOUS		\$4,055	\$18,455	\$18,430	\$0	\$18,430	\$0	\$18,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$369	\$19,325	\$19,325	\$0	\$19,325	\$0	\$19,325
438P15	SFRF FUNDS	\$180,583	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,952	\$19,325	\$19,325	\$0	\$19,325	\$0	\$19,325

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$9,825,660	\$10,217,607	\$11,351,842	\$245	\$11,352,087	\$490	\$11,352,332
53881D	SUPPORTED EMPLOYMENT	\$48,147	\$25,300	\$45,558	\$0	\$45,558	\$0	\$45,558
53881J	IL/OLDER BLIND FORMULA	\$0	\$235,497	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,873,807	\$10,478,404	\$11,397,400	\$245	\$11,397,645	\$490	\$11,397,890
Total Receipts		\$10,181,077	\$10,830,368	\$11,586,156	\$245	\$11,586,401	\$490	\$11,586,646
Net Appropriation		\$3,416,535	\$3,554,057	\$3,549,790	\$648	\$3,550,438	\$1,309	\$3,551,099



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	129.510	130.510	130.500	0.000	130.500	0.000	130.500
Total FTE		140.510	141.510	141.500	0.000	141.500	0.000	141.500



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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

1482-Small Business Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$386,660	\$568,968	\$568,968	\$0	\$568,968	\$0	\$568,968
531412	OT PAY - RECEIPTS	\$668	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,311	\$5,102	\$5,102	\$0	\$5,102	\$0	\$5,102
531476	BONUS-ARPA-RECEIPTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,003	\$43,915	\$43,916	\$0	\$43,916	\$0	\$43,916
531522	REG RETIRE CONTRIB-RECPTS	\$89,837	\$131,680	\$131,693	\$0	\$131,693	\$0	\$131,693
531523	REG RETIRE CONTRIB-UNDES	\$0	\$14	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$55,504	\$81,367	\$81,367	\$0	\$81,367	\$0	\$81,367
531576	FLEXIBLE SPENDING SAVINGS	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,317	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$596,926	\$831,368	\$831,368	\$0	\$831,368	\$0	\$831,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$22,031	\$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	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$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-COMMERCIAL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$95	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,818	\$63,679	\$63,679	\$1,787	\$65,466	\$3,626	\$67,305
532521	RENT/LEASE-MOTOR VEHICLES	\$26,377	\$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	\$7,944	\$25,582	\$25,582	\$0	\$25,582	\$0	\$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	\$819	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$150	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$9	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$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	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$8,650	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$18,123	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,451	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$1,039	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$99	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$150,305	\$164,261	\$164,261	\$1,787	\$166,048	\$3,626	\$167,887



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,061	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533120	DATA PROCESSING SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,954	\$150	\$150	\$0	\$150	\$0	\$150
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$5,484	\$26,650	\$26,650	\$0	\$26,650	\$0	\$26,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535950	PETTY/IMPREST CASH	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$525	\$525	\$0	\$525	\$0	\$525

Total Requirements		\$752,715	\$1,030,804	\$1,030,804	\$1,787	\$1,032,591	\$3,626	\$1,034,430
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$0	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$148,129	\$219,158	\$219,158	\$394	\$219,552	\$799	\$219,957
438P15	SFRF FUNDS	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$161,047	\$219,158	\$219,158	\$394	\$219,552	\$799	\$219,957

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$591,667	\$811,621	\$811,621	\$1,393	\$813,014	\$2,827	\$814,448
Total INTRAGOVERNMENTAL TRANSACTIONS		\$591,667	\$811,621	\$811,621	\$1,393	\$813,014	\$2,827	\$814,448

Total Receipts	\$752,715	\$1,030,804	\$1,030,804	\$1,787	\$1,032,591	\$3,626	\$1,034,430
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Net Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1910-RESERVES AND TRANSFERS

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$42,451	\$42,451	(\$42,451)	\$0	(\$42,451)	\$0
Total RESERVES		\$0	\$42,451	\$42,451	(\$42,451)	\$0	(\$42,451)	\$0
Total Requirements		\$0	\$42,451	\$42,451	(\$42,451)	\$0	(\$42,451)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T26	SUPPLEMENT RES-TRANSF IN	\$0	\$8,561	\$8,561	(\$8,561)	\$0	(\$8,561)	\$0
438U26	USLR - TRANSFER IN	\$0	\$8,676	\$8,676	(\$8,676)	\$0	(\$8,676)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$17,237	\$17,237	(\$17,237)	\$0	(\$17,237)	\$0
Total Receipts		\$0	\$17,237	\$17,237	(\$17,237)	\$0	(\$17,237)	\$0
Net Appropriation		\$0	\$25,214	\$25,214	(\$25,214)	\$0	(\$25,214)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE FOR INDIRECT COST	\$0	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$130,982	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,982	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$130,982	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$1,353	\$4,712	\$6,300	\$0	\$6,300	\$0	\$6,300
4381LA	TITLE-TRF.FROM BC7425`	\$49,666	\$131,104	\$62,158	\$0	\$62,158	\$0	\$62,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,019	\$135,816	\$68,458	\$0	\$68,458	\$0	\$68,458

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$73,478	\$192,155	\$92,637	\$0	\$92,637	\$0	\$92,637
53881J	IL/OLDER BLIND FORMULA	\$6,485	\$25,716	\$7,745	\$0	\$7,745	\$0	\$7,745
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,963	\$217,871	\$100,382	\$0	\$100,382	\$0	\$100,382
Total Receipts		\$130,982	\$353,687	\$168,840	\$0	\$168,840	\$0	\$168,840
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,096	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,998	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$9,993	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	(\$2,326)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$2,343)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$11,277	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,096	\$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 : 2023-25
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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	(\$4,826)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$4,826)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$4,317)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$4,317)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536104	MEDICAL EYE CARE SERVICES	(\$6,580)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SERVICE-BASIC SUPP	(\$12,817)	\$0	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536109	Rehab Serv – Supp Empl	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$18,194)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$27,335)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	(\$13,249)	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$12,442)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$12,442)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$14,893)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,174,464	\$2,836,926	\$2,618,304	\$394	\$2,618,698	\$799	\$2,619,103
Total Receipts	\$1,680,797	\$2,715,246	\$2,495,036	\$394	\$2,495,430	\$799	\$2,495,835
Change in Fund Balance	\$506,334	(\$121,680)	(\$123,268)	\$0	(\$123,268)	\$0	(\$123,268)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2610	Business Enterprise Fund	\$883,319	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$252,145	\$776,957	\$778,493	\$394	\$778,887	\$799	\$779,292
2617	Business Enterprise Federal Vending	\$39,000	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$0	\$416,367	\$196,209	\$0	\$196,209	\$0	\$196,209
Total Requirements		\$1,174,464	\$2,836,926	\$2,618,304	\$394	\$2,618,698	\$799	\$2,619,103

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2610	Business Enterprise Fund	\$839,572	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$659,020	\$745,789	\$745,737	\$394	\$746,131	\$799	\$746,536
2617	Business Enterprise Federal Vending	\$34,558	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
2618	Division of Services for the Blind - Other Vending	\$147,648	\$325,855	\$105,697	\$0	\$105,697	\$0	\$105,697
Total Receipts		\$1,680,797	\$2,715,246	\$2,495,036	\$394	\$2,495,430	\$799	\$2,495,835

Change in Fund Balance	\$506,334	(\$121,680)	(\$123,268)	\$0	(\$123,268)	\$0	(\$123,268)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532186	SECURITY SERVICE AGREE	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	(\$558)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$268,228	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$703	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$0	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
532724	MEALS - IN STATE	\$0	\$877	\$877	\$0	\$877	\$0	\$877
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$169	\$200	\$200	\$0	\$200	\$0	\$200
532913	LIABILITY INSURANCE	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$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		\$279,272	\$534,847	\$534,847	\$0	\$534,847	\$0	\$534,847

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,202	\$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	\$24,772	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$28,055	\$13,031	\$13,031	\$0	\$13,031	\$0	\$13,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$13,732	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$2,781	\$14,408	\$14,408	\$0	\$14,408	\$0	\$14,408
534539	OTHER EQUIPMENT	\$24,599	\$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
534712	WAN COMPUTER SOFTWARE	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$42,669	\$1,051,074	\$1,051,074	\$0	\$1,051,074	\$0	\$1,051,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535675	P-CARD CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$746	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$3,404	\$45,344	\$45,344	\$0	\$45,344	\$0	\$45,344
535900	OTHER EXPENSES	\$0	\$20,924	\$20,924	\$0	\$20,924	\$0	\$20,924
Total OTHER EXPENSES & ADJUSTMENTS		\$4,150	\$71,268	\$71,268	\$0	\$71,268	\$0	\$71,268

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CONCESSION STAND REBATES	\$39,000	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900
536QAA	INDIV OTHER AIDS & GRANTS	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$571,578	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$0	\$71,058	\$71,006	\$0	\$71,006	\$0	\$71,006
5381L1	TRF TO B/C 14450	\$167,090	\$673,493	\$454,923	\$394	\$455,317	\$799	\$455,722
5381L2	TR TO B/C 24450	\$81,650	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$248,741	\$1,082,806	\$864,184	\$394	\$864,578	\$799	\$864,983

Total Requirements		\$1,174,464	\$2,836,926	\$2,618,304	\$394	\$2,618,698	\$799	\$2,619,103
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$841,225	\$1,127,192	\$906,982	\$394	\$907,376	\$799	\$907,781
434320	SALE OF SURPLUS PROPERTY	\$986	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$842,211	\$1,127,192	\$906,982	\$394	\$907,376	\$799	\$907,781

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$81,651	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,651	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$224,358	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
5388YR	RANDOLPH SHEPPARD RESTOR	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$756,936	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts		\$1,680,797	\$2,715,246	\$2,495,036	\$394	\$2,495,430	\$799	\$2,495,835
Change in Fund Balance		\$506,334	(\$121,680)	(\$123,268)	\$0	(\$123,268)	\$0	(\$123,268)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532186	SECURITY SERVICE AGREE	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	(\$558)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$268,228	\$432,933	\$432,933	\$0	\$432,933	\$0	\$432,933
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$703	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$169	\$200	\$200	\$0	\$200	\$0	\$200
532913	LIABILITY INSURANCE	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$279,272	\$525,888	\$525,888	\$0	\$525,888	\$0	\$525,888

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,202	\$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	\$24,772	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$28,055	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$13,732	\$724,666	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$2,781	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$24,599	\$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
534712	WAN COMPUTER SOFTWARE	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$42,669	\$1,044,666	\$1,044,666	\$0	\$1,044,666	\$0	\$1,044,666

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535675	P-CARD CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$746	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total OTHER EXPENSES & ADJUSTMENTS		\$746	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536QAA	INDIV OTHER AIDS & GRANTS	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$883,319	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$986	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$986	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381L2	TRF FR B/C 24450 DSB/DHH	\$81,651	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,651	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SVC BASIC SUPPRT	\$224,358	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388YR	RANDOLPH SHEPPARD RESTOR	\$532,578	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$756,936	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts		\$839,572	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance		(\$43,747)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$3,404	\$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		\$3,404	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$0	\$71,058	\$71,006	\$0	\$71,006	\$0	\$71,006
5381L1	TRF TO B/C 14450	\$167,090	\$287,823	\$289,411	\$394	\$289,805	\$799	\$290,210
5381L2	TR TO B/C 24450	\$81,650	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$248,741	\$697,136	\$698,672	\$394	\$699,066	\$799	\$699,471
Total Requirements		\$252,145	\$776,957	\$778,493	\$394	\$778,887	\$799	\$779,292

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$659,020	\$745,789	\$745,737	\$394	\$746,131	\$799	\$746,536
Total SALES, SERVICE, & RENTALS		\$659,020	\$745,789	\$745,737	\$394	\$746,131	\$799	\$746,536

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$659,020	\$745,789	\$745,737	\$394	\$746,131	\$799	\$746,536
Change in Fund Balance		\$406,875	(\$31,168)	(\$32,756)	\$0	(\$32,756)	\$0	(\$32,756)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536990	CONCESSION STAND REBATES	\$39,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total AID & PUBLIC ASSISTANCE		\$39,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total Requirements		\$39,000	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$34,558	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total SALES, SERVICE, & RENTALS		\$34,558	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total Receipts		\$34,558	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Change in Fund Balance		(\$4,442)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$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		\$0	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381L1	TRF TO B/C 14450	\$0	\$385,670	\$165,512	\$0	\$165,512	\$0	\$165,512
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$385,670	\$165,512	\$0	\$165,512	\$0	\$165,512
Total Requirements		\$0	\$416,367	\$196,209	\$0	\$196,209	\$0	\$196,209

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$147,648	\$325,855	\$105,697	\$0	\$105,697	\$0	\$105,697
Total SALES, SERVICE, & RENTALS		\$147,648	\$325,855	\$105,697	\$0	\$105,697	\$0	\$105,697
Total Receipts		\$147,648	\$325,855	\$105,697	\$0	\$105,697	\$0	\$105,697
Change in Fund Balance		\$147,648	(\$90,512)	(\$90,512)	\$0	(\$90,512)	\$0	(\$90,512)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,525	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$3,274	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	(\$251)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5300	Aids and Appliances	\$3,525	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$3,525	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
5300	Aids and Appliances	\$3,274	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$3,274	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$251)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$3,525	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$3,525	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements		\$3,525	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434133	POSTGE,FRGHT & DELIV SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$3,172	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$3,197	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$77	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

MISCELLANEOUS

Total MISCELLANEOUS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,274	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	(\$251)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$3,525	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$3,525	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167

Total Requirements		\$3,525	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434133	POSTGE,FRGHT & DELIV SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$3,172	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$3,197	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,274	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$251)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$485	\$1,985	\$0	\$1,985	\$0	\$1,985
Total Receipts	\$435	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance	\$435	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6303	Student Award for Center	\$0	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$0	\$135	\$1,635	\$0	\$1,635	\$0	\$1,635
Total Requirements		\$0	\$485	\$1,985	\$0	\$1,985	\$0	\$1,985

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6303	Student Award for Center	\$0	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$435	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$435	\$485	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance		\$435	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$350	\$1,850	\$0	\$1,850	\$0	\$1,850
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$1,850	\$0	\$1,850	\$0	\$1,850

Total Requirements		\$0	\$485	\$1,985	\$0	\$1,985	\$0	\$1,985
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$435	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$435	\$135	\$135	\$0	\$135	\$0	\$135

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$0	\$350	\$350	\$0	\$350	\$0	\$350

Total Receipts		\$435	\$485	\$485	\$0	\$485	\$0	\$485
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Change in Fund Balance		\$435	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$0	\$135	\$1,635	\$0	\$1,635	\$0	\$1,635

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$435	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$435	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$435	\$135	\$135	\$0	\$135	\$0	\$135
Change in Fund Balance		\$435	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,684,085	\$15,410,291	\$15,934,352	\$1,324	\$15,935,676	\$2,666	\$15,937,018
Total Receipts	\$10,357,959	\$15,943,054	\$10,896,054	\$1,324	\$10,897,378	\$2,666	\$10,898,720
Change in Fund Balance	(\$3,326,126)	\$532,763	(\$5,038,298)	\$0	(\$5,038,298)	\$0	(\$5,038,298)
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6415	DHH - Client Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6725	NC Telecommunication Relay Services	\$5,644,372	\$1,520,000	\$5,445,086	\$0	\$5,445,086	\$0	\$5,445,086
6726	Wireless Telecommunication Relay Services	\$8,039,714	\$13,890,291	\$10,489,266	\$1,324	\$10,490,590	\$2,666	\$10,491,932
Total Requirements		\$13,684,085	\$15,410,291	\$15,934,352	\$1,324	\$15,935,676	\$2,666	\$15,937,018

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6725	NC Telecommunication Relay Services	\$2,488,598	\$5,533,315	\$2,786,315	\$0	\$2,786,315	\$0	\$2,786,315
6726	Wireless Telecommunication Relay Services	\$7,869,361	\$10,409,739	\$8,109,739	\$1,324	\$8,111,063	\$2,666	\$8,112,405
Total Receipts		\$10,357,959	\$15,943,054	\$10,896,054	\$1,324	\$10,897,378	\$2,666	\$10,898,720
Change in Fund Balance		(\$3,326,126)	\$532,763	(\$5,038,298)	\$0	(\$5,038,298)	\$0	(\$5,038,298)

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$0	\$419,046	\$419,046	\$0	\$419,046	\$0	\$419,046
5381DJ	TRANSFER TO 24410	\$353,835	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$13,330,250	\$14,991,245	\$15,515,306	\$1,324	\$15,516,630	\$2,666	\$15,517,972
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,684,085	\$15,410,291	\$15,934,352	\$1,324	\$15,935,676	\$2,666	\$15,937,018
Total Requirements		\$13,684,085	\$15,410,291	\$15,934,352	\$1,324	\$15,935,676	\$2,666	\$15,937,018

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$13,093	\$260,831	\$13,831	\$0	\$13,831	\$0	\$13,831
Total INVESTMENT INCOME		\$13,093	\$260,831	\$13,831	\$0	\$13,831	\$0	\$13,831

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,475,505	\$5,272,484	\$2,772,484	\$0	\$2,772,484	\$0	\$2,772,484
Total FEES, LICENSES, & FINES		\$2,475,505	\$5,272,484	\$2,772,484	\$0	\$2,772,484	\$0	\$2,772,484

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819A	TRF FR B/C 24669	\$7,869,361	\$10,409,739	\$8,109,739	\$0	\$8,109,739	\$0	\$8,109,739
4381LA	TITLE-TRF.FROM BC7425`	\$0	\$0	\$0	\$1,324	\$1,324	\$2,666	\$2,666



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 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

Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,869,361	\$10,409,739	\$8,109,739	\$1,324	\$8,111,063	\$2,666	\$8,112,405
Total Receipts	\$10,357,959	\$15,943,054	\$10,896,054	\$1,324	\$10,897,378	\$2,666	\$10,898,720
Change in Fund Balance	(\$3,326,126)	\$532,763	(\$5,038,298)	\$0	(\$5,038,298)	\$0	(\$5,038,298)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRANSFER TO 24410	\$353,835	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TRF TO B/C 14450	\$5,290,537	\$1,520,000	\$5,445,086	\$0	\$5,445,086	\$0	\$5,445,086
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,644,372	\$1,520,000	\$5,445,086	\$0	\$5,445,086	\$0	\$5,445,086
Total Requirements		\$5,644,372	\$1,520,000	\$5,445,086	\$0	\$5,445,086	\$0	\$5,445,086

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$13,093	\$260,831	\$13,831	\$0	\$13,831	\$0	\$13,831
Total INVESTMENT INCOME		\$13,093	\$260,831	\$13,831	\$0	\$13,831	\$0	\$13,831

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,475,505	\$5,272,484	\$2,772,484	\$0	\$2,772,484	\$0	\$2,772,484
Total FEES, LICENSES, & FINES		\$2,475,505	\$5,272,484	\$2,772,484	\$0	\$2,772,484	\$0	\$2,772,484
Total Receipts		\$2,488,598	\$5,533,315	\$2,786,315	\$0	\$2,786,315	\$0	\$2,786,315
Change in Fund Balance		(\$3,155,773)	\$4,013,315	(\$2,658,771)	\$0	(\$2,658,771)	\$0	(\$2,658,771)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANS TO B/C 14410 CMS	\$0	\$419,046	\$419,046	\$0	\$419,046	\$0	\$419,046
5381L1	TRF TO B/C 14450	\$8,039,714	\$13,471,245	\$10,070,220	\$1,324	\$10,071,544	\$2,666	\$10,072,886
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,039,714	\$13,890,291	\$10,489,266	\$1,324	\$10,490,590	\$2,666	\$10,491,932
Total Requirements		\$8,039,714	\$13,890,291	\$10,489,266	\$1,324	\$10,490,590	\$2,666	\$10,491,932

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819A	TRF FR B/C 24669	\$7,869,361	\$10,409,739	\$8,109,739	\$0	\$8,109,739	\$0	\$8,109,739
4381LA	TITLE-TRF.FROM BC7425	\$0	\$0	\$0	\$1,324	\$1,324	\$2,666	\$2,666
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,869,361	\$10,409,739	\$8,109,739	\$1,324	\$8,111,063	\$2,666	\$8,112,405
Total Receipts		\$7,869,361	\$10,409,739	\$8,109,739	\$1,324	\$8,111,063	\$2,666	\$8,112,405
Change in Fund Balance		(\$170,353)	(\$3,480,552)	(\$2,379,527)	\$0	(\$2,379,527)	\$0	(\$2,379,527)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$82,961,131	\$80,988,766	\$79,673,637	(\$453,396)	\$79,220,241	(\$453,396)	\$79,220,241
Total Receipts	\$58,307,177	\$57,811,563	\$56,496,434	(\$96,843)	\$56,399,591	(\$96,843)	\$56,399,591
Net Appropriation	\$24,653,954	\$23,177,203	\$23,177,203	(\$356,553)	\$22,820,650	(\$356,553)	\$22,820,650
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	578.500	578.500	579.500	0.000	579.500	0.000	579.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$8,032,862	\$8,603,958	\$9,114,029	(\$210,000)	\$8,904,029	(\$210,000)	\$8,904,029
1151	Acute and Home Care Licensure and Certification	\$4,880,159	\$5,410,299	\$5,584,979	\$0	\$5,584,979	\$0	\$5,584,979
1152	Nursing Home and Adult Care Licensure and Certification	\$25,016,321	\$21,861,132	\$21,868,659	\$0	\$21,868,659	\$0	\$21,868,659
1153	Construction	\$4,997,703	\$7,191,727	\$7,071,727	\$0	\$7,071,727	\$0	\$7,071,727
1154	Health Care Personnel Registry	\$4,486,429	\$5,193,792	\$5,093,792	\$0	\$5,093,792	\$0	\$5,093,792
1155	Jails and Detention Centers Inspections	\$177,963	\$194,552	\$194,552	\$0	\$194,552	\$0	\$194,552
1156	Regulatory - Mental Health Licensure and Certification	\$7,671,265	\$8,144,588	\$8,093,194	\$0	\$8,093,194	\$0	\$8,093,194
1157	Radiation Protection	\$5,067,648	\$6,001,712	\$5,989,865	\$5,250	\$5,995,115	\$5,250	\$5,995,115
1161	Preparedness - Statewide Health Planning	\$2,104,471	\$2,827,348	\$2,755,816	\$1,916	\$2,757,732	\$1,916	\$2,757,732
1162	Preparedness - Hospital Preparedness	\$12,109,184	\$9,834,192	\$7,919,144	\$0	\$7,919,144	\$0	\$7,919,144
1163	Preparedness - Local Emergency Medical Services	\$4,912,187	\$4,202,198	\$4,966,880	\$1,502	\$4,968,382	\$1,502	\$4,968,382
1910	RESERVES & TRANSFERS	\$0	\$252,064	\$252,064	(\$252,064)	\$0	(\$252,064)	\$0
1991	Indirect Reserve	\$318,459	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936
1992	Prior Year - Earned Revenue	\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$82,961,131	\$80,988,766	\$79,673,637	(\$453,396)	\$79,220,241	(\$453,396)	\$79,220,241

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$5,915,501	\$6,613,779	\$7,089,375	\$0	\$7,089,375	\$0	\$7,089,375
1151	Acute and Home Care Licensure and Certification	\$4,574,521	\$4,470,172	\$4,644,852	\$0	\$4,644,852	\$0	\$4,644,852
1152	Nursing Home and Adult Care Licensure and Certification	\$14,818,603	\$14,758,580	\$14,695,575	\$184,650	\$14,880,225	\$184,650	\$14,880,225
1153	Construction	\$4,370,341	\$5,132,882	\$5,012,882	(\$304,150)	\$4,708,732	(\$304,150)	\$4,708,732
1154	Health Care Personnel Registry	\$3,664,283	\$3,896,408	\$3,796,408	\$50,000	\$3,846,408	\$50,000	\$3,846,408
1155	Jails and Detention Centers Inspections	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
1156	Regulatory - Mental Health Licensure and Certification	\$5,560,556	\$5,267,283	\$5,250,364	\$69,500	\$5,319,864	\$69,500	\$5,319,864



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1157	Radiation Protection	\$5,067,648	\$6,001,712	\$5,989,865	\$5,250	\$5,995,115	\$5,250	\$5,995,115
1161	Preparedness - Statewide Health Planning	\$48,235	\$1,600	\$600	\$0	\$600	\$0	\$600
1162	Preparedness - Hospital Preparedness	\$12,167,240	\$9,834,192	\$7,920,796	\$0	\$7,920,796	\$0	\$7,920,796
1163	Preparedness - Local Emergency Medical Services	\$2,034,318	\$461,658	\$1,224,688	\$0	\$1,224,688	\$0	\$1,224,688
1810	Revenue - Clearing Fund	(\$3,422,237)	\$0	\$0	\$0	\$0	\$0	\$0
1910	RESERVES & TRANSFERS	\$0	\$102,093	\$102,093	(\$102,093)	\$0	(\$102,093)	\$0
1991	Indirect Reserve	\$318,460	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936
1992	Prior Year - Earned Revenue	\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,307,177	\$57,811,563	\$56,496,434	(\$96,843)	\$56,399,591	(\$96,843)	\$56,399,591
Net Appropriation		\$24,653,954	\$23,177,203	\$23,177,203	(\$356,553)	\$22,820,650	(\$356,553)	\$22,820,650

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Service Support	31.800	30.000	31.800	0.000	31.800	0.000	31.800
1151	Acute and Home Care Licensure and Certification	54.000	54.000	54.000	0.000	54.000	0.000	54.000
1152	Nursing Home and Adult Care Licensure and Certification	206.700	207.000	207.200	0.000	207.200	0.000	207.200
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	74.500	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	20.000	21.000	20.000	0.000	20.000	0.000	20.000
1162	Preparedness - Hospital Preparedness	9.500	9.500	9.250	0.000	9.250	0.000	9.250
1163	Preparedness - Local Emergency Medical Services	31.500	31.500	31.750	0.000	31.750	0.000	31.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Total FTE	578.500	578.500	579.500	0.000	579.500	0.000	579.500
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,648,773	\$2,087,463	\$2,055,158	\$0	\$2,055,158	\$0	\$2,055,158
531212	SPA-REG SALARIES-RECPT	\$4,356,449	\$4,797,718	\$4,971,789	\$0	\$4,971,789	\$0	\$4,971,789
531213	SPA-REG SALARIES-UNDESIG	\$27,289,981	\$32,530,626	\$32,560,416	\$0	\$32,560,416	\$0	\$32,560,416
531222	SPA TIME LIMITED SAL-REC	\$430,682	\$936,481	\$887,289	\$0	\$887,289	\$0	\$887,289
531223	SPA TIME LIMITED SAL-UNDE	\$34,639	\$133,117	\$133,117	\$0	\$133,117	\$0	\$133,117
531254	SPA TEACHING SUPPL-APPROP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,468	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$61,405	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$207,837	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,733	\$21,543	\$24,731	\$1,916	\$26,647	\$1,916	\$26,647
531462	EPA&SPA-LONGVTY PAY-REC	\$71,352	\$80,593	\$66,724	\$0	\$66,724	\$0	\$66,724
531463	EPA&SPA-LONGVTY PAY-UNDES	\$398,567	\$455,810	\$397,343	\$1,502	\$398,845	\$1,502	\$398,845
531475	BONUS-ARPA-APPROPRIATED	\$33,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$110,700	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$598,650	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$123,201	\$161,340	\$159,139	\$0	\$159,139	\$0	\$159,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$366,619	\$444,835	\$453,457	\$0	\$453,457	\$0	\$453,457
531513	SOCIAL SEC CONTRIB-UNDES	\$2,074,005	\$2,533,649	\$2,531,580	\$0	\$2,531,580	\$0	\$2,531,580
531521	REG RETIRE CONTRIB-APPRO	\$382,331	\$483,285	\$476,958	\$0	\$476,958	\$0	\$476,958
531522	REG RETIRE CONTRIB-RECPTS	\$1,161,732	\$1,333,621	\$1,359,775	\$0	\$1,359,775	\$0	\$1,359,775
531523	REG RETIRE CONTRIB-UNDES	\$6,378,371	\$7,601,689	\$7,591,873	\$0	\$7,591,873	\$0	\$7,591,873



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531561	MED INS CONTRIB-APPRO	\$144,373	\$207,896	\$203,218	\$0	\$203,218	\$0	\$203,218
531562	MED INS CONTRIB-RECPTS	\$490,207	\$595,194	\$621,000	\$0	\$621,000	\$0	\$621,000
531563	MED INS CONTRIB-UNDES	\$2,740,146	\$3,474,966	\$3,555,480	\$0	\$3,555,480	\$0	\$3,555,480
531576	FLEXIBLE SPENDING SAVINGS	\$65,673	\$0	\$600	\$0	\$600	\$0	\$600
531625	ST DISABIL-UNDESIG/UNIV	\$36,871	\$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
531631	WRKER COMP-MED PAYMENTS	\$140,119	\$238,936	\$238,936	\$0	\$238,936	\$0	\$238,936
531651	COMPENSATION TO BOARD MEM	\$0	\$8,821	\$8,821	\$0	\$8,821	\$0	\$8,821
Total PERSONAL SERVICES		\$49,382,966	\$58,137,555	\$58,307,376	\$3,418	\$58,310,794	\$3,418	\$58,310,794

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$944,314	\$588,980	\$790,101	\$0	\$790,101	\$0	\$790,101
532140	OTH INFORMATION TECH SVCS	\$465,000	\$700	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$13,760	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$1,268,015	\$537,074	\$803,274	\$0	\$803,274	\$0	\$803,274
532181	FOOD SER AGREEMENT	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,992	\$7,000	\$13,600	\$0	\$13,600	\$0	\$13,600
532185	WASTE REM/RECY SER AGREEM	\$7,317	\$8,273	\$2,451	\$0	\$2,451	\$0	\$2,451
532186	SECURITY SERVICE AGREE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,977	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$462,603	\$1,684,552	\$1,423,434	\$0	\$1,423,434	\$0	\$1,423,434
532210	ENRG SER -ELECTRICAL	\$3,596	\$10,335	\$2,967	\$0	\$2,967	\$0	\$2,967
532220	ENRG SER-COMMERCIAL FUEL	\$2,780	\$1,171	\$7,171	\$0	\$7,171	\$0	\$7,171
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$541	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532331	REPAIRS-MOTOR VEHICLES	\$594	\$7,141	\$4,359	\$0	\$4,359	\$0	\$4,359
532332	REPAIRS-OTH COMPUTER EQP	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$24,895	\$36,411	\$15,243	\$0	\$15,243	\$0	\$15,243
532337	REPAIRS-PC/PRINTER	\$0	\$5,818	\$4,258	\$0	\$4,258	\$0	\$4,258
532390	REPAIRS-OTHER	\$0	\$6,450	\$6,250	\$0	\$6,250	\$0	\$6,250
532430	MAINT AGREEMENT-EQUIP	\$3,141	\$53,798	\$33,701	\$0	\$33,701	\$0	\$33,701
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,620	\$17,950	\$15,950	\$0	\$15,950	\$0	\$15,950
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$20,969	\$15,739	\$8,439	\$0	\$8,439	\$0	\$8,439
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$23,298	\$31,432	\$11,210	\$0	\$11,210	\$0	\$11,210
532511	RENT/LEASE -LAND	\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$241,132	\$233,009	\$247,223	\$5,250	\$252,473	\$5,250	\$252,473
532513	RENT/LEASE-OTH FACILITIES	\$1,190	\$17,667	\$6,665	\$0	\$6,665	\$0	\$6,665
532521	RENT/LEASE-MOTOR VEHICLES	\$1,047,561	\$722,366	\$676,673	\$0	\$676,673	\$0	\$676,673
532523	RENT/LEASE-VOICE COMM EQU	\$545	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,553	\$500	\$250	\$0	\$250	\$0	\$250
532711	TRANSP AIR - IN STATE	\$1,044	\$750	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,985	\$22,418	\$12,275	\$0	\$12,275	\$0	\$12,275
532714	TRANSP-GRND - IN STATE	\$442,629	\$151,582	\$169,335	\$0	\$169,335	\$0	\$169,335
532715	TRANS GRND-OUT STA,IN US	\$82	\$10,323	\$3,713	\$0	\$3,713	\$0	\$3,713
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$601	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$490,600	\$259,511	\$425,613	\$0	\$425,613	\$0	\$425,613
532722	LODGING-OUT STATE, IN US	\$4,244	\$36,607	\$8,688	\$0	\$8,688	\$0	\$8,688
532724	MEALS - IN STATE	\$308,943	\$192,604	\$236,265	\$0	\$236,265	\$0	\$236,265
532725	MEALS-OUT OF STATE,IN US	\$1,055	\$24,801	\$6,044	\$0	\$6,044	\$0	\$6,044
532727	MISC - IN STATE	\$4,507	\$5,157	\$2,680	\$0	\$2,680	\$0	\$2,680
532728	MISC - OUT STATE, IN US	\$1,010	\$2,810	\$1,480	\$0	\$1,480	\$0	\$1,480
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$23,302	\$10,912	\$0	\$10,912	\$0	\$10,912
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20,167	\$7,623	\$0	\$7,623	\$0	\$7,623
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$556,904	\$127,237	\$59,974	\$0	\$59,974	\$0	\$59,974
532812	TELECOMMUN DATA CHRG	\$20,778	\$21,088	\$16,029	\$0	\$16,029	\$0	\$16,029
532813	TELECONFERENCE CHARGES	\$184	\$2,315	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,812	\$136,427	\$39,647	\$0	\$39,647	\$0	\$39,647
532815	EMAIL AND CALENDARING	\$0	\$634	\$181	\$0	\$181	\$0	\$181
532817	INTERNET SERV PROV CHARGE	\$315,759	\$111,261	\$57,442	\$0	\$57,442	\$0	\$57,442
532818	DATA WIRING SVC CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$253	\$4,764	\$1,750	\$0	\$1,750	\$0	\$1,750
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,419	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,463	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$880,442	\$169,886	\$597,709	\$0	\$597,709	\$0	\$597,709
532850	PRINT,BIND,DUPLICATE	\$25,581	\$66,451	\$49,152	\$0	\$49,152	\$0	\$49,152
532860	ADVERTISING	\$5,567	\$19,600	\$18,700	\$0	\$18,700	\$0	\$18,700
532870	CABLE TV	\$1,444	\$3,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532912	MOTOR VEHICLE INSURANCE	\$5,771	\$4,710	\$2,210	\$0	\$2,210	\$0	\$2,210
532913	LIABILITY INSURANCE	\$0	\$3,822	\$1,447	\$0	\$1,447	\$0	\$1,447



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$12,858	\$30,804	\$12,327	\$0	\$12,327	\$0	\$12,327
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,921	\$10,457	\$2,894	\$0	\$2,894	\$0	\$2,894
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,688,917	\$5,527,297	\$5,872,284	\$5,250	\$5,877,534	\$5,250	\$5,877,534

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$57,031	\$106,763	\$61,106	\$0	\$61,106	\$0	\$61,106
533120	DATA PROCESSING SUPPLIES	\$40,237	\$28,325	\$33,910	\$0	\$33,910	\$0	\$33,910
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
533150	SECURITY & SAFETY SUPP	\$212	\$8,800	\$8,400	\$0	\$8,400	\$0	\$8,400
533190	OTHER ADMIN SUPPLIES	\$4,280	\$9,255	\$14,255	\$0	\$14,255	\$0	\$14,255
533210	JANITORIAL SUPPLIES	\$13	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,250	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$51,155	\$6,600	\$4,250	\$0	\$4,250	\$0	\$4,250
533320	DIESEL FUEL	\$222	\$500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$656	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,692	\$2,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$23,764	\$23,264	\$0	\$23,264	\$0	\$23,264
533690	OTHER MED/PHARM SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,173	\$33,173	\$22,355	\$0	\$22,355	\$0	\$22,355
533720	EDUCATIONAL SUPPLIES	\$0	\$7,924	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,622	\$13,474	\$19,126	\$0	\$19,126	\$0	\$19,126
Total SUPPLIES		\$186,310	\$245,641	\$191,479	\$0	\$191,479	\$0	\$191,479



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,700	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$1,488	\$20,105	\$34,267	\$0	\$34,267	\$0	\$34,267
534523	EQUIP-SCIENTIFIC/MEDICAL	\$144,976	\$155,616	\$332,658	\$0	\$332,658	\$0	\$332,658
534528	EQUIP-VOICE COMMUNICATION	\$4,009	\$63,955	\$17,943	\$0	\$17,943	\$0	\$17,943
534530	OTHER DP EQUIPMENT	\$0	\$29,623	\$11,735	\$0	\$11,735	\$0	\$11,735
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$868	\$12,565	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$425,115	\$153,900	\$182,601	\$0	\$182,601	\$0	\$182,601
534535	SERVER EQUIPMENT	\$138,757	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$1,169	\$17,340	\$25,830	\$0	\$25,830	\$0	\$25,830
534620	TEXTBOOKS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,589	\$2,021	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$10,299	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$169,457	\$36,855	\$24,162	\$0	\$24,162	\$0	\$24,162
534714	SERVER SOFTWARE	\$2,855	\$200,000	\$181,000	\$0	\$181,000	\$0	\$181,000
Total PROPERTY, PLANT & EQUIPMENT		\$900,678	\$698,680	\$816,796	\$0	\$816,796	\$0	\$816,796

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$506,608	\$14,630	\$14,530	\$0	\$14,530	\$0	\$14,530
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$740,006	\$1,440,729	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,838	\$16,148	\$4,701	\$0	\$4,701	\$0	\$4,701
535840	SERVICE & OTHER AWARDS	\$471	\$4,199	\$3,434	\$0	\$3,434	\$0	\$3,434



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OTHER EXPENSES & ADJUSTMENTS

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535890	OTHER ADMIN EXPENSE	\$4,861	\$6,484	\$7,275	\$0	\$7,275	\$0	\$7,275
535900	OTHER EXPENSES	\$365,225	\$19,181	\$58,885	\$0	\$58,885	\$0	\$58,885
535940	COLLECTION COSTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$33,122	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES & ADJUSTMENTS		\$1,664,444	\$1,510,971	\$1,894,348	\$0	\$1,894,348	\$0	\$1,894,348

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536687	UNC DIRECTED GRANTS	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536902	HRSA BT HOSPITAL GRANT	\$2,379,442	\$2,839,168	\$2,614,168	\$0	\$2,614,168	\$0	\$2,614,168
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$182,225	\$600,050	\$600,050	\$0	\$600,050	\$0	\$600,050
536996	GOV IN-KIND MATCH	\$528,161	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$3,258,660	\$2,420,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
536G74	NEW HANOVER REGIONAL MED	\$0	\$210,000	\$210,000	(\$210,000)	\$0	(\$210,000)	\$0
536GAE	NC ASSISTED LIVING ASSC	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAF	NC SENIOR LIVING ASSOC	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
536J02	NG - HRSA BT HOSPITAL GR	\$3,526,308	\$3,791,135	\$1,791,135	\$0	\$1,791,135	\$0	\$1,791,135
536J96	NG IN-KIND MATCH	\$525,651	\$630,453	\$630,453	\$0	\$630,453	\$0	\$630,453
Total AID & PUBLIC ASSISTANCE		\$13,400,447	\$10,835,440	\$8,610,440	(\$210,000)	\$8,400,440	(\$210,000)	\$8,400,440

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE	\$0	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936
53715D	SSBG RESERVE	\$0	\$219,925	\$219,925	\$0	\$219,925	\$0	\$219,925



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RESERVES

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537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$252,064	\$252,064	(\$252,064)	\$0	(\$252,064)	\$0
Total RESERVES		(\$1)	\$1,743,193	\$1,240,925	(\$252,064)	\$988,861	(\$252,064)	\$988,861

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$89,359	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$769,105	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,435,980	\$1,059,732	\$1,059,732	\$0	\$1,059,732	\$0	\$1,059,732
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53819Z	TRANSFER TO UNC CHAPEL HI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$3,504,937	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO BC 24410	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$666,595	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
5381M3	TRANS TO B/C 24470 DFS	\$3,061,395	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,737,370	\$2,289,989	\$2,739,989	\$0	\$2,739,989	\$0	\$2,739,989
Total Requirements		\$82,961,131	\$80,988,766	\$79,673,637	(\$453,396)	\$79,220,241	(\$453,396)	\$79,220,241

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432290	EMS TRACS PAYMENT	\$8,900	\$15,000	\$9,000	\$0	\$9,000	\$0	\$9,000
432996	PROVIDER MATCH	\$1,053,812	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000
Total GRANTS		\$1,062,712	\$990,000	\$984,000	\$0	\$984,000	\$0	\$984,000



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**270-Division of Health Service Regulation
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$462,878	\$469,051	\$455,676	\$0	\$455,676	\$0	\$455,676
434310	SALE OF PUBLICATIONS	\$21,949	\$24,900	\$23,900	\$0	\$23,900	\$0	\$23,900
434320	SALE OF SURPLUS PROPERTY	\$521	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$485,348	\$493,951	\$479,576	\$0	\$479,576	\$0	\$479,576

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$9,664,569	\$11,039,474	\$11,397,649	(\$39,400)	\$11,358,249	(\$39,400)	\$11,358,249
435300	CERTIFICATION FEES	\$335,190	\$129,128	\$129,128	\$200,000	\$329,128	\$200,000	\$329,128
435500	FINES,PENAL, ASSESS FEE	\$1,440,649	\$1,066,000	\$1,044,500	\$0	\$1,044,500	\$0	\$1,044,500
435600	REGISTRATION FEES	\$40,855	\$110,000	\$60,000	\$0	\$60,000	\$0	\$60,000
435900	OTHER LIC,FEES/PERMITS	\$1,977,088	\$2,188,166	\$2,251,916	(\$150,000)	\$2,101,916	(\$150,000)	\$2,101,916
Total FEES, LICENSES, & FINES		\$13,458,352	\$14,532,768	\$14,883,193	\$10,600	\$14,893,793	\$10,600	\$14,893,793

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$3,749	\$4,550	\$4,050	(\$250)	\$3,800	(\$250)	\$3,800
437123	ACCTS REC PENALTY	\$5,876	\$14,700	\$11,200	(\$3,100)	\$8,100	(\$3,100)	\$8,100
437127	PROCUREMENT CARD REBATES	\$7,034	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$740,006	\$1,475,204	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
437990	OTHER MISC REV-PROGRAM	\$2,579,680	\$60,629	\$59,129	(\$2,000)	\$57,129	(\$2,000)	\$57,129
437993	ELECTRON/DIGITAL TRAN FEE	\$8,955	\$7,350	\$12,703	\$0	\$12,703	\$0	\$12,703
Total MISCELLANEOUS		\$3,345,301	\$1,567,433	\$1,888,505	(\$5,350)	\$1,883,155	(\$5,350)	\$1,883,155

INTRAGOVERNMENTAL TRANSACTIONS



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14470-DHHS - Health Services Regulation**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$54,577	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$1,220,458	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$417,648	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTR	\$167,956	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
4381DJ	TRF TO BC 24410	\$355,310	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	B/C 14470 - DFS	\$458,303	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
4381M3	TRANS FROM B/C 24470 DHR	\$3,979,851	\$3,965,873	\$4,308,393	\$0	\$4,308,393	\$0	\$4,308,393
438P15	SFRF FUNDS	\$799,409	\$0	\$0	\$0	\$0	\$0	\$0
438T27	SUPPLEMENT RES-TRANSF IN	\$0	\$50,490	\$50,490	(\$50,490)	\$0	(\$50,490)	\$0
438U27	USLR - TRANSFER IN	\$0	\$51,603	\$51,603	(\$51,603)	\$0	(\$51,603)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,453,512	\$4,403,877	\$5,196,397	(\$102,093)	\$5,094,304	(\$102,093)	\$5,094,304

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$9,452,049	\$9,756,720	\$9,814,117	\$0	\$9,814,117	\$0	\$9,814,117
53883C	CLINICAL LAB INSPECT.ACT	\$475,752	\$513,060	\$512,933	\$0	\$512,933	\$0	\$512,933
53883E	EMS-PARTNERSHIP	\$76,853	\$112,050	\$115,349	\$0	\$115,349	\$0	\$115,349
53883G	HOSPICE IMPACT	\$7,649	\$127,593	\$10,753	\$0	\$10,753	\$0	\$10,753
53886A	HLTH STAND QUALITY BUREAU	\$5,175,350	\$7,237,296	\$7,024,807	\$0	\$7,024,807	\$0	\$7,024,807
53886C	DMA ADMIN & TRNG	\$6,049,679	\$7,668,456	\$6,841,779	\$0	\$6,841,779	\$0	\$6,841,779
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,046,137	\$1,171,477	\$1,154,558	\$0	\$1,154,558	\$0	\$1,154,558
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$7,877,753	\$6,636,023	\$6,635,210	\$0	\$6,635,210	\$0	\$6,635,210
5388HH	CV19 TRAVEL	\$2,161,495	\$0	\$763,641	\$0	\$763,641	\$0	\$763,641
5388MJ	HPP EBOLA	\$2,657	\$2,374,243	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QT	EPA-INDOOR RADON PROGRAM	\$176,579	\$226,616	\$191,616	\$0	\$191,616	\$0	\$191,616
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,501,952	\$35,823,534	\$33,064,763	\$0	\$33,064,763	\$0	\$33,064,763
Total Receipts		\$58,307,177	\$57,811,563	\$56,496,434	(\$96,843)	\$56,399,591	(\$96,843)	\$56,399,591
Net Appropriation		\$24,653,954	\$23,177,203	\$23,177,203	(\$356,553)	\$22,820,650	(\$356,553)	\$22,820,650

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	27.250	28.250	27.250	0.000	27.250	0.000	27.250
531212	SPA-REG SALARIES-RECPT	73.050	71.250	73.050	0.000	73.050	0.000	73.050
531213	SPA-REG SALARIES-UNDESIG	467.200	468.000	468.200	0.000	468.200	0.000	468.200
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		578.500	578.500	579.500	0.000	579.500	0.000	579.500



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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$400,537	\$341,789	\$470,821	\$0	\$470,821	\$0	\$470,821
531213	SPA-REG SALARIES-UNDESIG	\$1,530,900	\$1,880,334	\$1,880,334	\$0	\$1,880,334	\$0	\$1,880,334
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$68,218	\$68,218	\$0	\$68,218	\$0	\$68,218
531412	OT PAY - RECEIPTS	\$10,485	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$47,590	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,188	\$6,678	\$5,370	\$0	\$5,370	\$0	\$5,370
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,711	\$36,632	\$28,499	\$0	\$28,499	\$0	\$28,499
531476	BONUS-ARPA-RECEIPTS	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,208	\$26,658	\$36,429	\$0	\$36,429	\$0	\$36,429
531513	SOCIAL SEC CONTRIB-UNDES	\$116,434	\$151,868	\$151,245	\$0	\$151,245	\$0	\$151,245
531522	REG RETIRE CONTRIB-RECPTS	\$95,010	\$81,566	\$109,239	\$0	\$109,239	\$0	\$109,239
531523	REG RETIRE CONTRIB-UNDES	\$366,115	\$456,662	\$453,536	\$0	\$453,536	\$0	\$453,536
531562	MED INS CONTRIB-RECPTS	\$35,905	\$31,515	\$44,611	\$0	\$44,611	\$0	\$44,611
531563	MED INS CONTRIB-UNDES	\$135,340	\$191,176	\$203,058	\$0	\$203,058	\$0	\$203,058
531576	FLEXIBLE SPENDING SAVINGS	\$3,062	\$0	\$600	\$0	\$600	\$0	\$600
531627	ST DISABILITY PMT-APPROP	\$0	\$7,740	\$7,740	\$0	\$7,740	\$0	\$7,740
531631	WRKER COMP-MED PAYMENTS	\$344	\$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		\$2,841,315	\$3,293,369	\$3,472,233	\$0	\$3,472,233	\$0	\$3,472,233

PURCHASED SERVICES



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$112,517	\$34,624	\$34,624	\$0	\$34,624	\$0	\$34,624
532170	ADMIN SERVICES	\$119,651	\$63,543	\$37,182	\$0	\$37,182	\$0	\$37,182
532185	WASTE REM/RECY SER AGREEM	\$922	\$2,083	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$432,221	\$428,135	\$0	\$428,135	\$0	\$428,135
532310	REPAIRS-BUILDINGS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$181	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$16,203	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$734	\$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	\$869	\$2,680	\$2,620	\$0	\$2,620	\$0	\$2,620
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532721	LODGING - IN STATE	\$3,997	\$0	\$3,263	\$0	\$3,263	\$0	\$3,263
532722	LODGING-OUT STATE, IN US	\$0	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
532724	MEALS - IN STATE	\$2,352	\$3,070	\$3,040	\$0	\$3,040	\$0	\$3,040
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532727	MISC - IN STATE	\$19	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$11,935	\$9,705	\$17,180	\$0	\$17,180	\$0	\$17,180
532813	TELECONFERENCE CHARGES	\$184	\$2,299	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,463	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,286	\$26,684	\$25,640	\$0	\$25,640	\$0	\$25,640
532850	PRINT,BIND,DUPLICATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$0	\$157	\$157	\$0	\$157	\$0	\$157
532930	REGISTRATION FEES	\$1,640	\$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		\$314,456	\$596,135	\$571,110	\$0	\$571,110	\$0	\$571,110

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,037	\$21,011	\$21,083	\$0	\$21,083	\$0	\$21,083
533120	DATA PROCESSING SUPPLIES	\$1,580	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$173	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533900	OTHER MATERIALS & SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,833	\$30,361	\$27,433	\$0	\$27,433	\$0	\$27,433

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$445	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
534528	EQUIP-VOICE COMMUNICATION	(\$62)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$168,539	\$5,317	\$5,317	\$0	\$5,317	\$0	\$5,317
534539	OTHER EQUIPMENT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$46,613	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$215,878	\$6,385	\$6,385	\$0	\$6,385	\$0	\$6,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$740,006	\$1,440,729	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,295	\$0	\$4,181	\$0	\$4,181	\$0	\$4,181
535840	SERVICE & OTHER AWARDS	\$175	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
535890	OTHER ADMIN EXPENSE	\$1,823	\$1,795	\$1,695	\$0	\$1,695	\$0	\$1,695
535900	OTHER EXPENSES	\$120	\$1,150	\$1,035	\$0	\$1,035	\$0	\$1,035
Total OTHER EXPENSES & ADJUSTMENTS		\$746,419	\$1,447,708	\$1,806,868	\$0	\$1,806,868	\$0	\$1,806,868

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536989	OTHER CONTRACTS/GRANTS	\$182,225	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536E01	LT CARE ENHANCEMENT GRANT	\$3,258,660	\$2,420,000	\$2,420,000	\$0	\$2,420,000	\$0	\$2,420,000
536G74	NEW HANOVER REGIONAL MED	\$0	\$210,000	\$210,000	(\$210,000)	\$0	(\$210,000)	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$3,440,886	\$3,230,000	\$3,230,000	(\$210,000)	\$3,020,000	(\$210,000)	\$3,020,000
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715D	SSBG RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$259,555	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO BC 24410	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
5381M3	TRANS TO B/C 24470 DFS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$470,076	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$8,032,862	\$8,603,958	\$9,114,029	(\$210,000)	\$8,904,029	(\$210,000)	\$8,904,029
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$521	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$521	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7,034	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$740,006	\$1,475,204	\$1,796,423	\$0	\$1,796,423	\$0	\$1,796,423



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$747,040	\$1,480,204	\$1,801,423	\$0	\$1,801,423	\$0	\$1,801,423
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$81,233	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$3,933,637	\$3,890,057	\$4,068,921	\$0	\$4,068,921	\$0	\$4,068,921
438P15	SFRF FUNDS	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,053,570	\$3,890,057	\$4,068,921	\$0	\$4,068,921	\$0	\$4,068,921

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$443,093	\$428,095	\$428,095	\$0	\$428,095	\$0	\$428,095
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$300,433	\$318,133	\$318,133	\$0	\$318,133	\$0	\$318,133
53886C	DMA ADMIN & TRNG	\$241,792	\$289,965	\$265,478	\$0	\$265,478	\$0	\$265,478
53887Q	SOCIAL SVCS BLOCK GRANT	\$106,020	\$164,880	\$164,880	\$0	\$164,880	\$0	\$164,880
5388FH	HRSA-BIOTERRORISM HOSP	\$22,884	\$42,445	\$42,445	\$0	\$42,445	\$0	\$42,445
5388HH	CV19 TRAVEL	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,114,370	\$1,243,518	\$1,219,031	\$0	\$1,219,031	\$0	\$1,219,031

Total Receipts	\$5,915,501	\$6,613,779	\$7,089,375	\$0	\$7,089,375	\$0	\$7,089,375
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Net Appropriation	\$2,117,361	\$1,990,179	\$2,024,654	(\$210,000)	\$1,814,654	(\$210,000)	\$1,814,654
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.800	4.000	5.800	0.000	5.800	0.000	5.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	25.000	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		31.800	30.000	31.800	0.000	31.800	0.000	31.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$37,891	\$41,881	\$41,881	\$0	\$41,881	\$0	\$41,881
531212	SPA-REG SALARIES-RECPT	\$288,409	\$320,356	\$320,356	\$0	\$320,356	\$0	\$320,356
531213	SPA-REG SALARIES-UNDESIG	\$2,682,401	\$3,389,112	\$3,389,112	\$0	\$3,389,112	\$0	\$3,389,112
531412	OT PAY - RECEIPTS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$15,666	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,061	\$3,346	\$3,169	\$0	\$3,169	\$0	\$3,169
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,302	\$24,895	\$22,004	\$0	\$22,004	\$0	\$22,004
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,013	\$3,204	\$3,204	\$0	\$3,204	\$0	\$3,204
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,262	\$24,764	\$24,750	\$0	\$24,750	\$0	\$24,750
531513	SOCIAL SEC CONTRIB-UNDES	\$203,405	\$261,170	\$260,951	\$0	\$260,951	\$0	\$260,951
531521	REG RETIRE CONTRIB-APPRO	\$8,684	\$9,608	\$9,608	\$0	\$9,608	\$0	\$9,608
531522	REG RETIRE CONTRIB-RECPTS	\$66,789	\$74,260	\$74,217	\$0	\$74,217	\$0	\$74,217
531523	REG RETIRE CONTRIB-UNDES	\$623,688	\$780,679	\$782,511	\$0	\$782,511	\$0	\$782,511
531561	MED INS CONTRIB-APPRO	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531562	MED INS CONTRIB-RECPTS	\$31,963	\$36,985	\$37,219	\$0	\$37,219	\$0	\$37,219
531563	MED INS CONTRIB-UNDES	\$259,163	\$355,056	\$356,334	\$0	\$356,334	\$0	\$356,334
531576	FLEXIBLE SPENDING SAVINGS	\$5,642	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
Total PERSONAL SERVICES		\$4,347,846	\$5,336,688	\$5,336,688	\$0	\$5,336,688	\$0	\$5,336,688

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$111,894	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$65	\$441	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,982	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$555	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$131,757	\$0	\$17,164	\$0	\$17,164	\$0	\$17,164
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,831	\$3,933	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,102	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$84,706	\$0	\$131,127	\$0	\$131,127	\$0	\$131,127
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48,172	\$10,242	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,945	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24	\$180	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,074	\$3,307	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$743	\$14,184	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$28,872	\$1,218	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,940	\$9,923	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$481,547	\$53,762	\$248,291	\$0	\$248,291	\$0	\$248,291

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,730	\$4,668	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,361	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,799	\$4,668	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$10,353	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$122	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,350	\$3,105	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$704	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,472	\$14,162	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$496	\$1,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$19	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$496	\$1,019	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

Total Requirements	\$4,880,159	\$5,410,299	\$5,584,979	\$0	\$5,584,979	\$0	\$5,584,979
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,038,220	\$1,041,838	\$1,341,838	\$0	\$1,341,838	\$0	\$1,341,838
Total FEES, LICENSES, & FINES		\$1,038,220	\$1,041,838	\$1,341,838	\$0	\$1,341,838	\$0	\$1,341,838

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$56,205	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$73,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$129,945	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$2,643,410	\$2,462,328	\$2,462,328	\$0	\$2,462,328	\$0	\$2,462,328
53883C	CLINICAL LAB INSPECT.ACT	\$461,137	\$512,089	\$512,089	\$0	\$512,089	\$0	\$512,089
53883G	HOSPICE IMPACT	\$11,818	\$127,593	\$10,753	\$0	\$10,753	\$0	\$10,753
53886A	HLTH STAND QUALITY BUREAU	\$276,130	\$264,423	\$294,423	\$0	\$294,423	\$0	\$294,423
53886C	DMA ADMIN & TRNG	\$13,862	\$61,901	\$23,421	\$0	\$23,421	\$0	\$23,421
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,406,356	\$3,428,334	\$3,303,014	\$0	\$3,303,014	\$0	\$3,303,014
Total Receipts	\$4,574,521	\$4,470,172	\$4,644,852	\$0	\$4,644,852	\$0	\$4,644,852
Net Appropriation	\$305,638	\$940,127	\$940,127	\$0	\$940,127	\$0	\$940,127

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		54.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,663	\$0	\$19,656	\$0	\$19,656	\$0	\$19,656
531213	SPA-REG SALARIES-UNDESIG	\$12,333,990	\$14,231,699	\$14,261,613	\$0	\$14,261,613	\$0	\$14,261,613
531413	OT PAY - UNDESIGNATED	\$66,414	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$2,787	\$0	\$2,787	\$0	\$2,787
531463	EPA&SPA-LONGVTY PAY-UNDES	\$128,478	\$141,496	\$132,003	\$0	\$132,003	\$0	\$132,003
531477	BONUS-ARPA-UNDESIGNATED	\$270,150	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$1,504	\$0	\$1,504	\$0	\$1,504
531513	SOCIAL SEC CONTRIB-UNDES	\$930,784	\$1,099,551	\$1,101,112	\$0	\$1,101,112	\$0	\$1,101,112
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$4,262	\$0	\$4,262	\$0	\$4,262
531523	REG RETIRE CONTRIB-UNDES	\$2,854,232	\$3,300,001	\$3,302,345	\$0	\$3,302,345	\$0	\$3,302,345
531563	MED INS CONTRIB-UNDES	\$1,207,113	\$1,530,701	\$1,546,327	\$0	\$1,546,327	\$0	\$1,546,327
531576	FLEXIBLE SPENDING SAVINGS	\$24,412	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$12,999	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$79,225	\$88,533	\$88,533	\$0	\$88,533	\$0	\$88,533
531651	COMPENSATION TO BOARD MEM	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$17,919,215	\$20,392,701	\$20,460,862	\$0	\$20,460,862	\$0	\$20,460,862

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$232,241	\$27,580	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$193,749	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,386	\$3,587	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$57,366	\$22,000	\$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

1152-Nursing Home and Adult Care Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$1,865	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$62	\$155	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,654	\$250	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,925	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$262,659	\$99,869	\$123,089	\$0	\$123,089	\$0	\$123,089
532524	RENT/LEASE-GEN OFF EQUIP	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$233,664	\$30,031	\$88,984	\$0	\$88,984	\$0	\$88,984
532715	TRANS GRND-OUT STA,IN US	\$56	\$3,865	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$230,457	\$27,671	\$114,122	\$0	\$114,122	\$0	\$114,122
532722	LODGING-OUT STATE, IN US	\$0	\$13,475	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$142,107	\$24,648	\$24,223	\$0	\$24,223	\$0	\$24,223
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$56	\$1,142	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$600	\$41	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$245,071	\$66,682	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$7,037	\$3,059	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,551	\$30,944	\$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

1152-Nursing Home and Adult Care Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$132,045	\$6,090	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41,076	\$17,927	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,385	\$6,949	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$715	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,195	\$482	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,793,360	\$403,202	\$350,418	\$0	\$350,418	\$0	\$350,418

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,046	\$7,450	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,272	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$20,742	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$54,329	\$7,500	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$150	\$0	\$0	\$0	\$0	\$0



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$121,056	\$200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$222,305	\$350	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$506,608	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$509,093	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536687	UNC DIRECTED GRANTS	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAE	NC ASSISTED LIVING ASSC	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAF	NC SENIOR LIVING ASSOC	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715D	SSBG RESERVE	\$0	\$154,647	\$154,647	\$0	\$154,647	\$0	\$154,647
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$154,647	\$154,647	\$0	\$154,647	\$0	\$154,647



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1152-Nursing Home and Adult Care Licensure and Certification

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$80,552	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,017,469	\$902,732	\$902,732	\$0	\$902,732	\$0	\$902,732
53819Z	TRANSFER TO UNC CHAPEL HI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,518,021	\$902,732	\$902,732	\$0	\$902,732	\$0	\$902,732
Total Requirements		\$25,016,321	\$21,861,132	\$21,868,659	\$0	\$21,868,659	\$0	\$21,868,659

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$630	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$630	\$300	\$300	\$0	\$300	\$0	\$300

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,680,597	\$1,974,734	\$1,974,734	\$0	\$1,974,734	\$0	\$1,974,734
435300	CERTIFICATION FEES	\$16,165	\$15,161	\$15,161	\$0	\$15,161	\$0	\$15,161
435500	FINES,PENAL, ASSESS FEE	\$1,035,194	\$912,000	\$917,500	\$0	\$917,500	\$0	\$917,500
Total FEES, LICENSES, & FINES		\$2,731,956	\$2,901,895	\$2,907,395	\$0	\$2,907,395	\$0	\$2,907,395

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$1,205	\$1,500	\$1,000	(\$250)	\$750	(\$250)	\$750



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437123	ACCTS REC PENALTY	\$3,900	\$7,100	\$3,600	(\$3,100)	\$500	(\$3,100)	\$500
437990	OTHER MISC REV-PROGRAM	\$1,502	\$3,900	\$2,400	(\$2,000)	\$400	(\$2,000)	\$400
Total MISCELLANEOUS		\$6,607	\$12,500	\$7,000	(\$5,350)	\$1,650	(\$5,350)	\$1,650

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$35,319	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$316,280	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$290,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$642,415	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$5,190,917	\$4,645,241	\$4,993,144	\$190,000	\$5,183,144	\$190,000	\$5,183,144
53883C	CLINICAL LAB INSPECT.ACT	\$1,690	\$844	\$844	\$0	\$844	\$0	\$844
53886A	HLTH STAND QUALITY BUREAU	\$3,857,647	\$3,992,176	\$3,981,268	\$0	\$3,981,268	\$0	\$3,981,268
53886C	DMA ADMIN & TRNG	\$1,852,675	\$2,547,479	\$2,147,479	\$0	\$2,147,479	\$0	\$2,147,479
53887Q	SOCIAL SVCS BLOCK GRANT	\$534,065	\$658,145	\$658,145	\$0	\$658,145	\$0	\$658,145
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,436,995	\$11,843,885	\$11,780,880	\$190,000	\$11,970,880	\$190,000	\$11,970,880

Total Receipts		\$14,818,603	\$14,758,580	\$14,695,575	\$184,650	\$14,880,225	\$184,650	\$14,880,225
Net Appropriation		\$10,197,718	\$7,102,552	\$7,173,084	(\$184,650)	\$6,988,434	(\$184,650)	\$6,988,434



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	206.700	207.000	207.200	0.000	207.200	0.000	207.200
Total FTE		206.700	207.000	207.200	0.000	207.200	0.000	207.200



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,768,317	\$3,955,713	\$3,955,713	\$0	\$3,955,713	\$0	\$3,955,713
531413	OT PAY - UNDESIGNATED	\$736	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$53,964	\$69,896	\$57,526	\$0	\$57,526	\$0	\$57,526
531477	BONUS-ARPA-UNDESIGNATED	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$209,286	\$307,962	\$307,013	\$0	\$307,013	\$0	\$307,013
531523	REG RETIRE CONTRIB-UNDES	\$646,079	\$926,137	\$920,638	\$0	\$920,638	\$0	\$920,638
531563	MED INS CONTRIB-UNDES	\$227,111	\$369,850	\$388,668	\$0	\$388,668	\$0	\$388,668
531576	FLEXIBLE SPENDING SAVINGS	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$54,126	\$51,706	\$51,706	\$0	\$51,706	\$0	\$51,706
Total PERSONAL SERVICES		\$4,011,547	\$5,681,264	\$5,681,264	\$0	\$5,681,264	\$0	\$5,681,264

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,235	\$0	\$62,416	\$0	\$62,416	\$0	\$62,416
532185	WASTE REM/RECY SER AGREEM	\$0	\$452	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$51	\$12	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,438	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$99	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$1,190	\$1,880	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$117,404	\$90,771	\$49,093	\$0	\$49,093	\$0	\$49,093
532711	TRANSP AIR - IN STATE	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,367	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,628	\$24,129	\$7,191	\$0	\$7,191	\$0	\$7,191
532721	LODGING - IN STATE	\$46,377	\$42,500	\$21,530	\$0	\$21,530	\$0	\$21,530
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$29,755	\$43,632	\$19,976	\$0	\$19,976	\$0	\$19,976
532725	MEALS-OUT OF STATE,IN US	\$0	\$343	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,395	\$372	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$41	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,555	\$3,981	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$23,706	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$719	\$819	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$288,570	\$219,087	\$160,206	\$0	\$160,206	\$0	\$160,206

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,173	\$10,264	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$986	\$1,300	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$0	\$0	\$0	\$0	\$0



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14470-DHHS - Health Services Regulation

1153-Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,619	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,133	\$11,564	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$195	\$4,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$12,565	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,490	\$13,221	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$100	\$2,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,589	\$1,921	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$13,123	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,374	\$46,830	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$634	\$2,725	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$634	\$2,725	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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1153-Construction

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$14,851	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$666,595	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total INTRAGOVERNMENTAL TRANSACTIONS		\$681,446	\$1,230,257	\$1,230,257	\$0	\$1,230,257	\$0	\$1,230,257
Total Requirements		\$4,997,703	\$7,191,727	\$7,071,727	\$0	\$7,071,727	\$0	\$7,071,727

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,500,000	\$1,787,601	\$1,787,601	(\$114,150)	\$1,673,451	(\$114,150)	\$1,673,451
435900	OTHER LIC,FEES/PERMITS	\$1,840,855	\$2,151,916	\$2,151,916	(\$150,000)	\$2,001,916	(\$150,000)	\$2,001,916
Total FEES, LICENSES, & FINES		\$3,340,855	\$3,939,517	\$3,939,517	(\$264,150)	\$3,675,367	(\$264,150)	\$3,675,367

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$46,214	\$75,816	\$75,816	\$0	\$75,816	\$0	\$75,816
438P15	SFRF FUNDS	\$50,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,842	\$75,816	\$75,816	\$0	\$75,816	\$0	\$75,816



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$303,269	\$349,657	\$349,657	(\$40,000)	\$309,657	(\$40,000)	\$309,657
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$408,024	\$401,675	\$401,675	\$0	\$401,675	\$0	\$401,675
53886C	DMA ADMIN & TRNG	\$220,350	\$366,217	\$246,217	\$0	\$246,217	\$0	\$246,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$931,644	\$1,117,549	\$997,549	(\$40,000)	\$957,549	(\$40,000)	\$957,549
Total Receipts		\$4,370,341	\$5,132,882	\$5,012,882	(\$304,150)	\$4,708,732	(\$304,150)	\$4,708,732
Net Appropriation		\$627,362	\$2,058,845	\$2,058,845	\$304,150	\$2,362,995	\$304,150	\$2,362,995

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,867,723	\$3,374,873	\$3,374,873	\$0	\$3,374,873	\$0	\$3,374,873
531423	HOLIDAY PAY - UNDESIGNATD	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$40,333	\$58,986	\$39,511	\$0	\$39,511	\$0	\$39,511
531477	BONUS-ARPA-UNDESIGNATED	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$219,173	\$262,692	\$261,201	\$0	\$261,201	\$0	\$261,201
531523	REG RETIRE CONTRIB-UNDES	\$666,120	\$788,061	\$783,260	\$0	\$783,260	\$0	\$783,260
531563	MED INS CONTRIB-UNDES	\$315,692	\$369,850	\$395,617	\$0	\$395,617	\$0	\$395,617
531576	FLEXIBLE SPENDING SAVINGS	\$4,657	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$23,872	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,042	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
Total PERSONAL SERVICES		\$4,207,743	\$4,862,107	\$4,862,107	\$0	\$4,862,107	\$0	\$4,862,107

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$92,683	\$119,633	\$228,335	\$0	\$228,335	\$0	\$228,335
532170	ADMIN SERVICES	\$34,714	\$52,501	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,968	\$1,150	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,475	\$5,875	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,852	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,892	\$11,257	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,791	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$11,480	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$6,670	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$92	\$520	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,646	\$14,126	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$193	\$8,473	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16,153	\$11,690	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$253	\$220	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,419	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,431	\$39,137	\$3,350	\$0	\$3,350	\$0	\$3,350
532850	PRINT,BIND,DUPLICATE	\$5,970	\$5,268	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$658	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$265,420	\$301,844	\$231,685	\$0	\$231,685	\$0	\$231,685

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,733	\$10,694	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,265	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,409	\$10,694	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$73	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$133	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,533	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$914	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$505	\$19,147	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$588	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,353	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,486,429	\$5,193,792	\$5,093,792	\$0	\$5,093,792	\$0	\$5,093,792
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$319,025	\$113,967	\$113,967	\$200,000	\$313,967	\$200,000	\$313,967



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

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$319,025	\$113,967	\$113,967	\$200,000	\$313,967	\$200,000	\$313,967
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$74,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,278	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$1,135,334	\$1,312,069	\$1,312,069	(\$150,000)	\$1,162,069	(\$150,000)	\$1,162,069
53886A	HLTH STAND QUALITY BUREAU	\$441,985	\$510,032	\$485,032	\$0	\$485,032	\$0	\$485,032
53886C	DMA ADMIN & TRNG	\$1,693,660	\$1,960,340	\$1,885,340	\$0	\$1,885,340	\$0	\$1,885,340
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,270,979	\$3,782,441	\$3,682,441	(\$150,000)	\$3,532,441	(\$150,000)	\$3,532,441
Total Receipts		\$3,664,283	\$3,896,408	\$3,796,408	\$50,000	\$3,846,408	\$50,000	\$3,846,408
Net Appropriation		\$822,146	\$1,297,384	\$1,297,384	(\$50,000)	\$1,247,384	(\$50,000)	\$1,247,384

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$91,721	\$99,166	\$99,166	\$0	\$99,166	\$0	\$99,166
531461	EPA&SPA-LONGVTY PAY-APPRO	\$899	\$625	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,897	\$7,636	\$7,587	\$0	\$7,587	\$0	\$7,587
531521	REG RETIRE CONTRIB-APPRO	\$21,239	\$22,889	\$22,749	\$0	\$22,749	\$0	\$22,749
531561	MED INS CONTRIB-APPRO	\$7,019	\$14,794	\$15,608	\$0	\$15,608	\$0	\$15,608
531576	FLEXIBLE SPENDING SAVINGS	\$372	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$131,147	\$145,374	\$145,374	\$0	\$145,374	\$0	\$145,374

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532521	RENT/LEASE-MOTOR VEHICLES	\$34,395	\$33,403	\$33,403	\$0	\$33,403	\$0	\$33,403
532714	TRANSP-GRND - IN STATE	\$0	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$4,584	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
532724	MEALS - IN STATE	\$2,965	\$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	\$3,192	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
532814	CELLULAR PHONE SERVICES	\$0	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532817	INTERNET SERV PROV CHARGE	\$626	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027



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

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1155-Jails and Detention Centers Inspections
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
Total PURCHASED SERVICES		\$46,740	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23	\$530	\$530	\$0	\$530	\$0	\$530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$35	\$114	\$114	\$0	\$114	\$0	\$114

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$177,963	\$194,552	\$194,552	\$0	\$194,552	\$0	\$194,552

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1155-Jails and Detention Centers Inspections
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$174,734	\$194,552	\$194,552	\$0	\$194,552	\$0	\$194,552

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$229,943	\$309,192	\$309,192	\$0	\$309,192	\$0	\$309,192
531212	SPA-REG SALARIES-RECPT	\$689,827	\$906,937	\$906,937	\$0	\$906,937	\$0	\$906,937
531213	SPA-REG SALARIES-UNDESIG	\$3,397,619	\$3,854,842	\$3,854,842	\$0	\$3,854,842	\$0	\$3,854,842
531254	SPA TEACHING SUPPL-APPROP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,491	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,859	\$4,667	\$4,111	\$0	\$4,111	\$0	\$4,111
531462	EPA&SPA-LONGVTY PAY-REC	\$11,577	\$19,663	\$12,332	\$0	\$12,332	\$0	\$12,332
531463	EPA&SPA-LONGVTY PAY-UNDES	\$84,857	\$83,540	\$77,435	\$0	\$77,435	\$0	\$77,435
531475	BONUS-ARPA-APPROPRIATED	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$80,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$17,841	\$24,009	\$23,968	\$0	\$23,968	\$0	\$23,968
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,523	\$70,886	\$70,325	\$0	\$70,325	\$0	\$70,325
531513	SOCIAL SEC CONTRIB-UNDES	\$258,669	\$301,285	\$300,820	\$0	\$300,820	\$0	\$300,820
531521	REG RETIRE CONTRIB-APPRO	\$54,263	\$72,109	\$71,872	\$0	\$71,872	\$0	\$71,872
531522	REG RETIRE CONTRIB-RECPTS	\$162,789	\$212,367	\$210,881	\$0	\$210,881	\$0	\$210,881
531523	REG RETIRE CONTRIB-UNDES	\$798,392	\$902,638	\$902,065	\$0	\$902,065	\$0	\$902,065
531561	MED INS CONTRIB-APPRO	\$24,922	\$31,439	\$32,273	\$0	\$32,273	\$0	\$32,273



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$74,764	\$94,313	\$103,691	\$0	\$103,691	\$0	\$103,691
531563	MED INS CONTRIB-UNDES	\$385,285	\$429,026	\$436,169	\$0	\$436,169	\$0	\$436,169
531576	FLEXIBLE SPENDING SAVINGS	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531631	WRKER COMP-MED PAYMENTS	\$5,111	\$56,971	\$56,971	\$0	\$56,971	\$0	\$56,971
Total PERSONAL SERVICES		\$6,378,372	\$7,376,116	\$7,376,116	\$0	\$7,376,116	\$0	\$7,376,116

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$121,947	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$11,915	\$30,573	\$30,498	\$0	\$30,498	\$0	\$30,498
532185	WASTE REM/RECY SER AGREEM	\$812	\$560	\$560	\$0	\$560	\$0	\$560
532199	MISC CONTRACTUAL SERVICES	\$190	\$820	\$800	\$0	\$800	\$0	\$800
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	\$45	\$230	\$206	\$0	\$206	\$0	\$206
532430	MAINT AGREEMENT-EQUIP	\$0	\$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
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41,272	\$47,658	\$0	\$47,658	\$0	\$47,658
532521	RENT/LEASE-MOTOR VEHICLES	\$187,723	\$201,415	\$190,551	\$0	\$190,551	\$0	\$190,551
532714	TRANSP-GRND - IN STATE	\$99,861	\$57,111	\$53,084	\$0	\$53,084	\$0	\$53,084
532721	LODGING - IN STATE	\$55,089	\$62,234	\$55,194	\$0	\$55,194	\$0	\$55,194
532724	MEALS - IN STATE	\$31,706	\$40,225	\$37,165	\$0	\$37,165	\$0	\$37,165
532727	MISC - IN STATE	\$85	\$12	\$0	\$0	\$0	\$0	\$0



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1156-Regulatory - Mental Health Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$68,460	\$13,369	\$13,328	\$0	\$13,328	\$0	\$13,328
532812	TELECOMMUN DATA CHRG	\$1,464	\$1,023	\$1,023	\$0	\$1,023	\$0	\$1,023
532813	TELECONFERENCE CHARGES	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$46,671	\$28,937	\$0	\$28,937	\$0	\$28,937
532817	INTERNET SERV PROV CHARGE	\$44,686	\$41,599	\$24,665	\$0	\$24,665	\$0	\$24,665
532819	TELEPHONE WIRING SVC CHRG	\$0	\$6	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,868	\$16,328	\$18,016	\$0	\$18,016	\$0	\$18,016
532850	PRINT,BIND,DUPLICATE	\$527	\$1,892	\$1,892	\$0	\$1,892	\$0	\$1,892
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total PURCHASED SERVICES		\$631,378	\$568,456	\$516,677	\$0	\$516,677	\$0	\$516,677

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,117	\$5,238	\$5,188	\$0	\$5,188	\$0	\$5,188
533120	DATA PROCESSING SUPPLIES	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,505	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,118	\$5,238	\$5,188	\$0	\$5,188	\$0	\$5,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$845	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$295	\$0	\$0	\$0	\$0	\$0	\$0



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1156-Regulatory - Mental Health Licensure and Certification

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$76,259	\$1,000	\$525	\$0	\$525	\$0	\$525
534535	SERVER EQUIPMENT	\$138,757	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$216,155	\$1,000	\$525	\$0	\$525	\$0	\$525

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$688	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,500	\$4,410	\$0	\$4,410	\$0	\$4,410
Total OTHER EXPENSES & ADJUSTMENTS		\$925	\$3,500	\$4,410	\$0	\$4,410	\$0	\$4,410

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715D	SSBG RESERVE	\$0	\$65,278	\$65,278	\$0	\$65,278	\$0	\$65,278
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$65,278	\$65,278	\$0	\$65,278	\$0	\$65,278

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$8,807	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$418,510	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$427,317	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

Total Requirements		\$7,671,265	\$8,144,588	\$8,093,194	\$0	\$8,093,194	\$0	\$8,093,194
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Receipts



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1156-Regulatory - Mental Health Licensure and Certification

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,275,381	\$1,301,667	\$1,301,667	\$69,500	\$1,371,167	\$69,500	\$1,371,167
435500	FINES,PENAL, ASSESS FEE	\$405,455	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total FEES, LICENSES, & FINES		\$1,680,836	\$1,426,667	\$1,426,667	\$69,500	\$1,496,167	\$69,500	\$1,496,167

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$2,544	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
437123	ACCTS REC PENALTY	\$1,976	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total MISCELLANEOUS		\$4,520	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$226,139	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$111,418	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,557	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886A	HLTH STAND QUALITY BUREAU	\$1,357,827	\$1,369,496	\$1,369,496	\$0	\$1,369,496	\$0	\$1,369,496
53886C	DMA ADMIN & TRNG	\$1,953,749	\$2,112,168	\$2,112,168	\$0	\$2,112,168	\$0	\$2,112,168
53887Q	SOCIAL SVCS BLOCK GRANT	\$213,068	\$348,452	\$331,533	\$0	\$331,533	\$0	\$331,533
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,524,644	\$3,830,116	\$3,813,197	\$0	\$3,813,197	\$0	\$3,813,197



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Receipts

Total Receipts	\$5,560,556	\$5,267,283	\$5,250,364	\$69,500	\$5,319,864	\$69,500	\$5,319,864
Net Appropriation	\$2,110,709	\$2,877,305	\$2,842,830	(\$69,500)	\$2,773,330	(\$69,500)	\$2,773,330

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
531213	SPA-REG SALARIES-UNDESIG	57.500	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		74.500	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,869,173	\$3,163,363	\$3,208,402	\$0	\$3,208,402	\$0	\$3,208,402
531412	OT PAY - RECEIPTS	\$3,339	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$50,497	\$43,940	\$44,788	\$0	\$44,788	\$0	\$44,788
531476	BONUS-ARPA-RECEIPTS	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$215,789	\$245,358	\$248,869	\$0	\$248,869	\$0	\$248,869
531522	REG RETIRE CONTRIB-RECPTS	\$703,124	\$734,024	\$746,283	\$0	\$746,283	\$0	\$746,283
531562	MED INS CONTRIB-RECPTS	\$294,160	\$358,410	\$355,556	\$0	\$355,556	\$0	\$355,556
531576	FLEXIBLE SPENDING SAVINGS	\$5,525	\$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		\$4,207,719	\$4,550,754	\$4,609,557	\$0	\$4,609,557	\$0	\$4,609,557

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$111,894	\$58,910	\$78,910	\$0	\$78,910	\$0	\$78,910
532160	ENGINEERING SERVICES	\$13,760	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$111,200	\$138,092	\$145,887	\$0	\$145,887	\$0	\$145,887
532181	FOOD SER AGREEMENT	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$21,953	\$7,850	\$0	\$7,850	\$0	\$7,850
532210	ENRG SER -ELECTRICAL	\$1,179	\$2,000	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$541	\$0	\$0	\$0	\$0	\$0	\$0



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14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	(\$405)	\$6,250	\$3,753	\$0	\$3,753	\$0	\$3,753
532333	REPAIRS-OTHER EQUIPMENT	\$19,809	\$36,161	\$14,863	\$0	\$14,863	\$0	\$14,863
532430	MAINT AGREEMENT-EQUIP	\$1,666	\$9,736	\$8,421	\$0	\$8,421	\$0	\$8,421
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$20,209	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$205,204	\$171,776	\$166,418	\$5,250	\$171,668	\$5,250	\$171,668
532521	RENT/LEASE-MOTOR VEHICLES	\$97,095	\$79,278	\$80,468	\$0	\$80,468	\$0	\$80,468
532523	RENT/LEASE-VOICE COMM EQU	\$545	\$50	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,996	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,715	\$21,173	\$3,952	\$0	\$3,952	\$0	\$3,952
532715	TRANS GRND-OUT STA,IN US	\$26	\$1,683	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$601	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,086	\$42,647	\$4,861	\$0	\$4,861	\$0	\$4,861
532722	LODGING-OUT STATE, IN US	\$793	\$12,885	\$185	\$0	\$185	\$0	\$185
532724	MEALS - IN STATE	\$10,891	\$32,175	\$18,811	\$0	\$18,811	\$0	\$18,811
532725	MEALS-OUT OF STATE,IN US	\$387	\$11,219	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,180	\$150	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$625	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,930	\$200	\$0	\$200	\$0	\$200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,218	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$81,093	\$0	\$16,378	\$0	\$16,378	\$0	\$16,378
532812	TELECOMMUN DATA CHRG	\$12,278	\$17,006	\$15,006	\$0	\$15,006	\$0	\$15,006
532814	CELLULAR PHONE SERVICES	\$1,108	\$17,551	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$634	\$181	\$0	\$181	\$0	\$181
532817	INTERNET SERV PROV CHARGE	\$33,275	\$24,000	\$19,943	\$0	\$19,943	\$0	\$19,943
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,217	\$31,749	\$8,659	\$0	\$8,659	\$0	\$8,659
532850	PRINT,BIND,DUPLICATE	\$4,689	\$9,867	\$3,427	\$0	\$3,427	\$0	\$3,427
532860	ADVERTISING	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,444	\$3,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532912	MOTOR VEHICLE INSURANCE	\$4,536	\$3,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,460	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,170	\$22,245	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,805	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$780,390	\$862,323	\$647,523	\$5,250	\$652,773	\$5,250	\$652,773

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,852	\$30,630	\$12,125	\$0	\$12,125	\$0	\$12,125
533120	DATA PROCESSING SUPPLIES	\$2,250	\$16,000	\$24,500	\$0	\$24,500	\$0	\$24,500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$198	\$8,800	\$8,400	\$0	\$8,400	\$0	\$8,400
533210	JANITORIAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,250	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$2,055	\$2,350	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$184	\$500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$656	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,692	\$2,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$23,764	\$23,264	\$0	\$23,264	\$0	\$23,264
533710	SCIENTIFIC SUPPLIES	\$9,979	\$33,173	\$22,355	\$0	\$22,355	\$0	\$22,355
533720	EDUCATIONAL SUPPLIES	\$0	\$840	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,070	\$123,120	\$95,457	\$0	\$95,457	\$0	\$95,457

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$125	\$3,200	\$2,500	\$0	\$2,500	\$0	\$2,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,622	\$116,614	\$259,856	\$0	\$259,856	\$0	\$259,856
534528	EQUIP-VOICE COMMUNICATION	\$95	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$15,123	\$11,735	\$0	\$11,735	\$0	\$11,735
534534	PC/PRINTER EQUIPMENT	\$7	\$55,000	\$103,500	\$0	\$103,500	\$0	\$103,500
534535	SERVER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$0	\$6,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$2,855	\$200,000	\$181,000	\$0	\$181,000	\$0	\$181,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,706	\$405,937	\$583,591	\$0	\$583,591	\$0	\$583,591



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$710	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,010	\$18,031	\$13,000	\$0	\$13,000	\$0	\$13,000
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$31,294	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total OTHER EXPENSES & ADJUSTMENTS		\$35,764	\$27,441	\$21,600	\$0	\$21,600	\$0	\$21,600

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total AID & PUBLIC ASSISTANCE		\$0	\$137	\$137	\$0	\$137	\$0	\$137

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



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Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$5,067,648	\$6,001,712	\$5,989,865	\$5,250	\$5,995,115	\$5,250	\$5,995,115
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$462,878	\$469,051	\$455,676	\$0	\$455,676	\$0	\$455,676
Total SALES, SERVICE, & RENTALS		\$462,878	\$469,051	\$455,676	\$0	\$455,676	\$0	\$455,676

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$4,170,372	\$4,933,634	\$4,991,809	\$5,250	\$4,997,059	\$5,250	\$4,997,059
435500	FINES,PENAL, ASSESS FEE	\$0	\$29,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES, LICENSES, & FINES		\$4,170,372	\$4,962,634	\$4,993,809	\$5,250	\$4,999,059	\$5,250	\$4,999,059

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$0	\$50	\$50	\$0	\$50	\$0	\$50
437123	ACCTS REC PENALTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
437993	ELECTRON/DIGITAL TRAN FEE	\$8,955	\$7,350	\$12,703	\$0	\$12,703	\$0	\$12,703
Total MISCELLANEOUS		\$8,955	\$7,500	\$12,853	\$0	\$12,853	\$0	\$12,853

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTL	\$167,956	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$71,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$249,328	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QT	EPA-INDOOR RADON PROGRAM	\$176,115	\$226,616	\$191,616	\$0	\$191,616	\$0	\$191,616
Total INTRAGOVERNMENTAL TRANSACTIONS		\$176,115	\$226,616	\$191,616	\$0	\$191,616	\$0	\$191,616

Total Receipts		\$5,067,648	\$6,001,712	\$5,989,865	\$5,250	\$5,995,115	\$5,250	\$5,995,115
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,280,556	\$1,637,224	\$1,585,263	\$0	\$1,585,263	\$0	\$1,585,263
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,975	\$16,251	\$17,833	\$1,916	\$19,749	\$1,916	\$19,749
531475	BONUS-ARPA-APPROPRIATED	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$95,449	\$126,491	\$122,876	\$0	\$122,876	\$0	\$122,876
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$298,144	\$378,679	\$368,467	\$0	\$368,467	\$0	\$368,467
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$112,432	\$154,266	\$147,940	\$0	\$147,940	\$0	\$147,940
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,222	\$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		\$1,834,140	\$2,317,712	\$2,247,180	\$1,916	\$2,249,096	\$1,916	\$2,249,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$160,415	\$347,233	\$347,232	\$0	\$347,232	\$0	\$347,232
532170	ADMIN SERVICES	\$20,603	\$36,823	\$36,056	\$0	\$36,056	\$0	\$36,056
532199	MISC CONTRACTUAL SERVICES	\$28,792	\$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	\$0	\$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



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
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	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$0	\$3,003	\$3,503	\$0	\$3,503	\$0	\$3,503
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$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	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$538	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$271	\$78	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$1,486	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$520	\$17,549	\$17,549	\$0	\$17,549	\$0	\$17,549
532860	ADVERTISING	\$5,542	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$218,407	\$483,872	\$482,901	\$0	\$482,901	\$0	\$482,901

SUPPLIES



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,930	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$2,930	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$0	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
534534	PC/PRINTER EQUIPMENT	\$20,010	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$250	\$221	\$0	\$221	\$0	\$221
Total PROPERTY, PLANT & EQUIPMENT		\$20,010	\$5,834	\$5,805	\$0	\$5,805	\$0	\$5,805

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$193	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$28,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,792	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,104,471	\$2,827,348	\$2,755,816	\$1,916	\$2,757,732	\$1,916	\$2,757,732
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	(\$1,259)	\$1,600	\$600	\$0	\$600	\$0	\$600
Total SALES, SERVICE, & RENTALS		(\$1,259)	\$1,600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$24,735	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$24,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,494	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$48,235	\$1,600	\$600	\$0	\$600	\$0	\$600
Net Appropriation	\$2,056,236	\$2,825,748	\$2,755,216	\$1,916	\$2,757,132	\$1,916	\$2,757,132

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	20.000	21.000	20.000	0.000	20.000	0.000	20.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	21.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$108,504	\$65,273	\$65,273	\$0	\$65,273	\$0	\$65,273
531222	SPA TIME LIMITED SAL-REC	\$425,531	\$910,885	\$849,102	\$0	\$849,102	\$0	\$849,102
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$40,668	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,029	\$2,409	\$1,065	\$0	\$1,065	\$0	\$1,065
531476	BONUS-ARPA-RECEIPTS	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,461	\$74,862	\$70,163	\$0	\$70,163	\$0	\$70,163
531522	REG RETIRE CONTRIB-RECPTS	\$132,931	\$224,485	\$210,395	\$0	\$210,395	\$0	\$210,395
531562	MED INS CONTRIB-RECPTS	\$52,372	\$70,272	\$68,422	\$0	\$68,422	\$0	\$68,422
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$272	\$698	\$698	\$0	\$698	\$0	\$698
Total PERSONAL SERVICES		\$821,171	\$1,348,884	\$1,265,118	\$0	\$1,265,118	\$0	\$1,265,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$447,384	\$171,967	\$327,578	\$0	\$327,578	\$0	\$327,578
532199	MISC CONTRACTUAL SERVICES	\$220,482	\$375,178	\$202,671	\$0	\$202,671	\$0	\$202,671
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$380	\$0	\$380	\$0	\$380
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$24,000	\$14,616	\$14,616	\$0	\$14,616	\$0	\$14,616



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$935	\$31,432	\$9,410	\$0	\$9,410	\$0	\$9,410
532521	RENT/LEASE-MOTOR VEHICLES	\$49,722	\$30,000	\$14,589	\$0	\$14,589	\$0	\$14,589
532712	TRANS AIR-OUT STATE,IN US	\$456	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$1,036	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532715	TRANS GRND-OUT STA,IN US	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,968	\$28,252	\$25,379	\$0	\$25,379	\$0	\$25,379
532722	LODGING-OUT STATE, IN US	\$2,794	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$12,811	\$16,592	\$12,726	\$0	\$12,726	\$0	\$12,726
532725	MEALS-OUT OF STATE,IN US	\$554	\$1,890	\$390	\$0	\$390	\$0	\$390
532727	MISC - IN STATE	\$45	\$1,500	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$370	\$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	\$11,820	\$8,343	\$3,070	\$0	\$3,070	\$0	\$3,070
532814	CELLULAR PHONE SERVICES	\$4,957	\$820	\$9,472	\$0	\$9,472	\$0	\$9,472
532817	INTERNET SERV PROV CHARGE	\$4,962	\$8,059	\$5,807	\$0	\$5,807	\$0	\$5,807
532850	PRINT,BIND,DUPLICATE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,380	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$802,528	\$709,387	\$651,646	\$0	\$651,646	\$0	\$651,646

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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270-Division of Health Service Regulation
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 1162-Preparedness - Hospital Preparedness
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,931	\$2,710	\$2,641	\$0	\$2,641	\$0	\$2,641
533120	DATA PROCESSING SUPPLIES	\$628	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533310	GASOLINE	\$844	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$143	\$13,374	\$13,026	\$0	\$13,026	\$0	\$13,026
Total SUPPLIES		\$3,546	\$22,084	\$21,667	\$0	\$21,667	\$0	\$21,667

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$0	\$25,215	\$0	\$25,215	\$0	\$25,215
534523	EQUIP-SCIENTIFIC/MEDICAL	\$110,545	\$38,852	\$67,993	\$0	\$67,993	\$0	\$67,993
534528	EQUIP-VOICE COMMUNICATION	\$2,031	\$50,000	\$7,988	\$0	\$7,988	\$0	\$7,988
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$868	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,521	\$30,342	\$18,384	\$0	\$18,384	\$0	\$18,384
534539	OTHER EQUIPMENT	\$630	\$9,340	\$10,830	\$0	\$10,830	\$0	\$10,830
534711	OTHER COMPUTER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,788	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$144,383	\$148,534	\$150,410	\$0	\$150,410	\$0	\$150,410

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$317,120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$317,120	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	HRSA BT HOSPITAL GRANT	\$2,379,442	\$2,839,168	\$2,614,168	\$0	\$2,614,168	\$0	\$2,614,168
536996	GOV IN-KIND MATCH	\$528,161	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536J02	NG - HRSA BT HOSPITAL GR	\$3,526,308	\$3,791,135	\$1,791,135	\$0	\$1,791,135	\$0	\$1,791,135
536J96	NG IN-KIND MATCH	\$525,651	\$630,453	\$630,453	\$0	\$630,453	\$0	\$630,453
Total AID & PUBLIC ASSISTANCE		\$6,959,562	\$7,605,303	\$5,380,303	\$0	\$5,380,303	\$0	\$5,380,303

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M3	TRANS TO B/C 24470 DFS	\$3,060,874	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,060,874	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Requirements		\$12,109,184	\$9,834,192	\$7,919,144	\$0	\$7,919,144	\$0	\$7,919,144

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$1,053,812	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000
Total GRANTS		\$1,053,812	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,578,178	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729
Total MISCELLANEOUS		\$2,578,178	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729

INTRAGOVERNMENTAL TRANSACTIONS



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 1162-Preparedness - Hospital Preparedness
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$57,161	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$409,695	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	B/C 14470 - DFS	\$458,303	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
438P15	SFRF FUNDS	\$13,994	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$939,154	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883E	EMS-PARTNERSHIP	\$0	\$3,340	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$7,595,639	\$6,424,880	\$6,439,067	\$0	\$6,439,067	\$0	\$6,439,067
5388MJ	HPP EBOLA	\$456	\$2,374,243	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,596,096	\$8,802,463	\$6,439,067	\$0	\$6,439,067	\$0	\$6,439,067

Total Receipts **\$12,167,240** **\$9,834,192** **\$7,920,796** **\$0** **\$7,920,796** **\$0** **\$7,920,796**

Net Appropriation **(\$58,056)** **\$0** **(\$1,652)** **\$0** **(\$1,652)** **\$0** **(\$1,652)**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	8.500	8.500	8.250	0.000	8.250	0.000	8.250
Total FTE		9.500	9.500	9.250	0.000	9.250	0.000	9.250



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1163-Preparedness - Local Emergency Medical Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$1,709,032	\$1,844,053	\$1,843,929	\$0	\$1,843,929	\$0	\$1,843,929
531222	SPA TIME LIMITED SAL-REC	\$5,151	\$25,596	\$38,187	\$0	\$38,187	\$0	\$38,187
531223	SPA TIME LIMITED SAL-UNDE	\$34,639	\$64,899	\$64,899	\$0	\$64,899	\$0	\$64,899
531413	OT PAY - UNDESIGNATED	\$74,940	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$834	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,557	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$37,923	\$40,365	\$40,365	\$1,502	\$41,867	\$1,502	\$41,867
531477	BONUS-ARPA-UNDESIGNATED	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$375	\$2,307	\$2,921	\$0	\$2,921	\$0	\$2,921
531513	SOCIAL SEC CONTRIB-UNDES	\$136,254	\$149,121	\$149,238	\$0	\$149,238	\$0	\$149,238
531522	REG RETIRE CONTRIB-RECPTS	\$1,090	\$6,919	\$8,760	\$0	\$8,760	\$0	\$8,760
531523	REG RETIRE CONTRIB-UNDES	\$423,744	\$447,511	\$447,518	\$0	\$447,518	\$0	\$447,518
531562	MED INS CONTRIB-RECPTS	\$1,044	\$3,699	\$11,501	\$0	\$11,501	\$0	\$11,501
531563	MED INS CONTRIB-UNDES	\$210,442	\$229,307	\$229,307	\$0	\$229,307	\$0	\$229,307
531576	FLEXIBLE SPENDING SAVINGS	\$3,785	\$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	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$2,682,752	\$2,832,586	\$2,850,877	\$1,502	\$2,852,379	\$1,502	\$2,852,379

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$465,000	\$700	\$0	\$0	\$0	\$0	\$0



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1163-Preparedness - Local Emergency Medical Services

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$319,754	\$43,575	\$163,657	\$0	\$163,657	\$0	\$163,657
532184	JANITORIAL SER AGREEMENT	\$8,992	\$7,000	\$13,600	\$0	\$13,600	\$0	\$13,600
532185	WASTE REM/RECY SER AGREEM	\$1,806	\$0	\$1,691	\$0	\$1,691	\$0	\$1,691
532186	SECURITY SERVICE AGREE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,977	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$155,514	\$818,380	\$769,978	\$0	\$769,978	\$0	\$769,978
532210	ENRG SER -ELECTRICAL	\$2,417	\$4,370	\$867	\$0	\$867	\$0	\$867
532220	ENRG SER-COMMERCIAL FUEL	\$2,780	\$1,171	\$7,171	\$0	\$7,171	\$0	\$7,171
532331	REPAIRS-MOTOR VEHICLES	\$0	\$229	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$0	\$1,272	\$1,150	\$0	\$1,150	\$0	\$1,150
532390	REPAIRS-OTHER	\$0	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
532430	MAINT AGREEMENT-EQUIP	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,620	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532448	MAINT AGREE-PC SOFTWARE	\$760	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532490	MAINT AGREEMENT-OTHER	\$4,658	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532511	RENT/LEASE -LAND	\$0	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,829	\$19,961	\$33,147	\$0	\$33,147	\$0	\$33,147
532513	RENT/LEASE-OTH FACILITIES	\$0	\$8,380	\$1,665	\$0	\$1,665	\$0	\$1,665
532521	RENT/LEASE-MOTOR VEHICLES	\$158,179	\$176,248	\$168,216	\$0	\$168,216	\$0	\$168,216
532712	TRANS AIR-OUT STATE,IN US	\$571	\$8,295	\$2,515	\$0	\$2,515	\$0	\$2,515
532714	TRANSP-GRND - IN STATE	\$12,235	\$3,465	\$4,444	\$0	\$4,444	\$0	\$4,444
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,368	\$1,308	\$0	\$1,308	\$0	\$1,308
532721	LODGING - IN STATE	\$32,335	\$38,546	\$63,456	\$0	\$63,456	\$0	\$63,456
532722	LODGING-OUT STATE, IN US	\$656	\$5,719	\$5,975	\$0	\$5,975	\$0	\$5,975



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$28,185	\$9,450	\$114,424	\$0	\$114,424	\$0	\$114,424
532725	MEALS-OUT OF STATE,IN US	\$114	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
532727	MISC - IN STATE	\$611	\$834	\$713	\$0	\$713	\$0	\$713
532728	MISC - OUT STATE, IN US	\$30	\$1,123	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,510	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$10,126	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,521	\$4,082	\$6,376	\$0	\$6,376	\$0	\$6,376
532814	CELLULAR PHONE SERVICES	\$0	\$16,046	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$24,485	\$16,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,788	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$762,691	\$14,410	\$528,316	\$0	\$528,316	\$0	\$528,316
532850	PRINT,BIND,DUPLICATE	\$8,070	\$24,107	\$26,284	\$0	\$26,284	\$0	\$26,284
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	\$1,473	\$6,027	\$6,027	\$0	\$6,027	\$0	\$6,027
532942	OTHER EMP EDUCATIONAL EXP	\$2,921	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$2,066,122	\$1,280,695	\$1,963,293	\$0	\$1,963,293	\$0	\$1,963,293

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,482	\$8,568	\$14,539	\$0	\$14,539	\$0	\$14,539
533120	DATA PROCESSING SUPPLIES	\$4,415	\$25	\$1,410	\$0	\$1,410	\$0	\$1,410
533190	OTHER ADMIN SUPPLIES	\$4,280	\$9,155	\$14,155	\$0	\$14,155	\$0	\$14,155
533310	GASOLINE	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533320	DIESEL FUEL	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$7,034	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,431	\$100	\$6,100	\$0	\$6,100	\$0	\$6,100
Total SUPPLIES		\$38,119	\$24,882	\$36,204	\$0	\$36,204	\$0	\$36,204

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,809	\$0	\$4,809	\$0	\$4,809	\$0	\$4,809
534528	EQUIP-VOICE COMMUNICATION	\$116	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
534534	PC/PRINTER EQUIPMENT	\$2,740	\$39,882	\$52,375	\$0	\$52,375	\$0	\$52,375
534539	OTHER EQUIPMENT	\$191	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,550	\$3,827	\$0	\$3,827	\$0	\$3,827
Total PROPERTY, PLANT & EQUIPMENT		\$28,856	\$50,387	\$69,966	\$0	\$69,966	\$0	\$69,966

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,626	\$12,123	\$220	\$0	\$220	\$0	\$220
535840	SERVICE & OTHER AWARDS	\$0	\$55	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$970	\$970	\$0	\$970	\$0	\$970
535900	OTHER EXPENSES	\$44,975	\$0	\$44,850	\$0	\$44,850	\$0	\$44,850
535960	ELECTRONIC PAYMT PROC FEE	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$50,430	\$13,648	\$46,540	\$0	\$46,540	\$0	\$46,540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$45,907	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,907	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,912,187	\$4,202,198	\$4,966,880	\$1,502	\$4,968,382	\$1,502	\$4,968,382
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432290	EMS TRACS PAYMENT	\$8,900	\$15,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total GRANTS		\$8,900	\$15,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$22,579	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
Total SALES, SERVICE, & RENTALS		\$22,579	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$40,855	\$110,000	\$60,000	\$0	\$60,000	\$0	\$60,000
435900	OTHER LIC,FEES/PERMITS	\$136,233	\$36,250	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$177,088	\$146,250	\$160,000	\$0	\$160,000	\$0	\$160,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$453,607	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$7,953	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF TO BC 24410	\$355,310	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$46,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$863,698	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883E	EMS-PARTNERSHIP	\$52,108	\$108,710	\$115,349	\$0	\$115,349	\$0	\$115,349
5388FH	HRSA-BIOTERRORISM HOSP	\$151,217	\$168,698	\$153,698	\$0	\$153,698	\$0	\$153,698
5388HH	CV19 TRAVEL	\$758,728	\$0	\$763,641	\$0	\$763,641	\$0	\$763,641
Total INTRAGOVERNMENTAL TRANSACTIONS		\$962,053	\$277,408	\$1,032,688	\$0	\$1,032,688	\$0	\$1,032,688

Total Receipts	\$2,034,318	\$461,658	\$1,224,688	\$0	\$1,224,688	\$0	\$1,224,688
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Net Appropriation	\$2,877,869	\$3,740,540	\$3,742,192	\$1,502	\$3,743,694	\$1,502	\$3,743,694
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	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	0.500	0.750	0.000	0.750	0.000	0.750
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		31.500	31.500	31.750	0.000	31.750	0.000	31.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	(\$1,508,015)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	(\$4,169)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$1,694,375)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$181,441)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$41,862)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	CV19 TRAVEL	(\$251)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,422,237)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$3,422,237)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,422,237	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1910-RESERVES & TRANSFERS

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$252,064	\$252,064	(\$252,064)	\$0	(\$252,064)	\$0
Total RESERVES		\$0	\$252,064	\$252,064	(\$252,064)	\$0	(\$252,064)	\$0
Total Requirements		\$0	\$252,064	\$252,064	(\$252,064)	\$0	(\$252,064)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T27	SUPPLEMENT RES-TRANSF IN	\$0	\$50,490	\$50,490	(\$50,490)	\$0	(\$50,490)	\$0
438U27	USLR - TRANSFER IN	\$0	\$51,603	\$51,603	(\$51,603)	\$0	(\$51,603)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$102,093	\$102,093	(\$102,093)	\$0	(\$102,093)	\$0
Total Receipts		\$0	\$102,093	\$102,093	(\$102,093)	\$0	(\$102,093)	\$0
Net Appropriation		\$0	\$149,971	\$149,971	(\$149,971)	\$0	(\$149,971)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE	\$0	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$318,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$318,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$318,459	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M3	TRANS FROM B/C 24470 DHR	\$0	\$0	\$163,656	\$0	\$163,656	\$0	\$163,656
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$163,656	\$0	\$163,656	\$0	\$163,656

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$125,870	\$559,330	\$268,824	\$0	\$268,824	\$0	\$268,824



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$127	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$86,381	\$381,361	\$174,780	\$0	\$174,780	\$0	\$174,780
53886C	DMA ADMIN & TRNG	\$74,103	\$330,386	\$161,676	\$0	\$161,676	\$0	\$161,676
53887Q	SOCIAL SVCS BLOCK GRANT	\$32,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$318,460	\$1,271,204	\$605,280	\$0	\$605,280	\$0	\$605,280
Total Receipts		\$318,460	\$1,271,204	\$768,936	\$0	\$768,936	\$0	\$768,936
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883B	MEDICARE	\$1,118,172	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$4,945	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	\$24,744	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$141,298	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$180,928	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$160,878	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$149,874	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	CV19 TRAVEL	\$1,402,870	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$569	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,186,478	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$4,438,154	\$9,848,790	\$4,237,149	\$0	\$4,237,149	\$0	\$4,237,149
Total Receipts	\$5,763,573	\$6,164,420	\$3,289,649	\$0	\$3,289,649	\$0	\$3,289,649
Change in Fund Balance	\$1,325,418	(\$3,684,370)	(\$947,500)	\$0	(\$947,500)	\$0	(\$947,500)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$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		\$0	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
 24470-DHHS - Facility Services - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M1	TRF TO BC 14470	\$4,438,154	\$9,756,375	\$4,144,734	\$0	\$4,144,734	\$0	\$4,144,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,438,154	\$9,756,375	\$4,144,734	\$0	\$4,144,734	\$0	\$4,144,734
Total Requirements		\$4,438,154	\$9,848,790	\$4,237,149	\$0	\$4,237,149	\$0	\$4,237,149

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432330	FACILITIES FINANCE ACT	\$751,911	\$607,697	\$707,697	\$0	\$707,697	\$0	\$707,697
Total GRANTS		\$751,911	\$607,697	\$707,697	\$0	\$707,697	\$0	\$707,697

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,320,731	\$5,019,243	\$2,019,243	\$0	\$2,019,243	\$0	\$2,019,243
Total FEES, LICENSES, & FINES		\$1,320,731	\$5,019,243	\$2,019,243	\$0	\$2,019,243	\$0	\$2,019,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M1	B/C 14470 - DFS	\$3,061,395	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$629,536	\$537,480	\$562,709	\$0	\$562,709	\$0	\$562,709
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,690,931	\$537,480	\$562,709	\$0	\$562,709	\$0	\$562,709



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Receipts							
Total Receipts	\$5,763,573	\$6,164,420	\$3,289,649	\$0	\$3,289,649	\$0	\$3,289,649
Change in Fund Balance	\$1,325,418	(\$3,684,370)	(\$947,500)	\$0	(\$947,500)	\$0	(\$947,500)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M1	TRF TO BC 14470	\$502,661	\$1,073,666	\$690,510	\$0	\$690,510	\$0	\$690,510
Total INTRAGOVERNMENTAL TRANSACTIONS		\$502,661	\$1,073,666	\$690,510	\$0	\$690,510	\$0	\$690,510
Total Requirements		\$502,661	\$1,073,666	\$690,510	\$0	\$690,510	\$0	\$690,510

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432330	FACILITIES FINANCE ACT	\$751,911	\$607,697	\$707,697	\$0	\$707,697	\$0	\$707,697
Total GRANTS		\$751,911	\$607,697	\$707,697	\$0	\$707,697	\$0	\$707,697
Total Receipts		\$751,911	\$607,697	\$707,697	\$0	\$707,697	\$0	\$707,697
Change in Fund Balance		\$249,250	(\$465,969)	\$17,187	\$0	\$17,187	\$0	\$17,187

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M1	TRF TO BC 14470	\$3,103,420	\$7,881,894	\$3,041,515	\$0	\$3,041,515	\$0	\$3,041,515
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,103,420	\$7,881,894	\$3,041,515	\$0	\$3,041,515	\$0	\$3,041,515
Total Requirements		\$3,103,420	\$7,881,894	\$3,041,515	\$0	\$3,041,515	\$0	\$3,041,515

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,320,731	\$5,019,243	\$2,019,243	\$0	\$2,019,243	\$0	\$2,019,243
Total FEES, LICENSES, & FINES		\$1,320,731	\$5,019,243	\$2,019,243	\$0	\$2,019,243	\$0	\$2,019,243
Total Receipts		\$1,320,731	\$5,019,243	\$2,019,243	\$0	\$2,019,243	\$0	\$2,019,243
Change in Fund Balance		(\$1,782,689)	(\$2,862,651)	(\$1,022,272)	\$0	(\$1,022,272)	\$0	(\$1,022,272)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation
 24470-DHHS - Facility Services - Special
 2104-Preparedness - Mobile Disaster Hospital
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M1	TRF TO BC 14470	\$458,303	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$458,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$458,303	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M1	B/C 14470 - DFS	\$3,061,395	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,061,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,061,395	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,603,092	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$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		\$0	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381M1	TRF TO BC 14470	\$373,769	\$800,815	\$412,709	\$0	\$412,709	\$0	\$412,709
Total INTRAGOVERNMENTAL TRANSACTIONS		\$373,769	\$800,815	\$412,709	\$0	\$412,709	\$0	\$412,709

Total Requirements		\$373,769	\$893,230	\$505,124	\$0	\$505,124	\$0	\$505,124
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M3	TRANS FROM B/C 24470 DHSR	\$629,536	\$537,480	\$562,709	\$0	\$562,709	\$0	\$562,709
Total INTRAGOVERNMENTAL TRANSACTIONS		\$629,536	\$537,480	\$562,709	\$0	\$562,709	\$0	\$562,709

Total Receipts		\$629,536	\$537,480	\$562,709	\$0	\$562,709	\$0	\$562,709
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Change in Fund Balance		\$255,766	(\$355,750)	\$57,585	\$0	\$57,585	\$0	\$57,585
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$135,600,864	\$161,588,131	\$187,202,914	(\$892,279)	\$186,310,635	(\$845,212)	\$186,357,702
Total Receipts	\$100,872,050	\$119,499,263	\$144,624,817	(\$391,632)	\$144,233,185	(\$348,445)	\$144,276,372
Net Appropriation	\$34,728,813	\$42,088,868	\$42,578,097	(\$500,647)	\$42,077,450	(\$496,767)	\$42,081,330
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	990.750	989.250	1,001.750	0.000	1,001.750	0.000	1,001.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$9,461,614	\$10,781,656	\$10,983,335	\$27,072	\$11,010,407	\$27,072	\$11,010,407
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$316,416	\$378,581	\$406,451	\$0	\$406,451	\$0	\$406,451
1262	Access Outreach - Assistive Technology Information and Referral	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$241,621	\$317,136	\$299,995	\$0	\$299,995	\$0	\$299,995
1384	Economic Opportunity, Community Development	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
1452	Adults Home Support - Independent Living - Rehabilitation	\$15,614,675	\$20,541,219	\$19,431,838	\$0	\$19,431,838	\$0	\$19,431,838
1470	Assistive Technology Equipment Loan	\$2,431,286	\$2,752,888	\$2,752,888	(\$780,000)	\$1,972,888	(\$780,000)	\$1,972,888
1480	Vocational Rehabilitation - Employment Services	\$105,539,156	\$125,228,355	\$125,627,786	\$46,410	\$125,674,196	\$93,477	\$125,721,263
1910	Reserves & Transfers	\$0	\$185,761	\$185,761	(\$185,761)	\$0	(\$185,761)	\$0
1991	Indirect Reserve	\$1,115,351	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
1992	Prior Year - Earned Revenue	\$593,681	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$62,937)	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,600,864	\$161,588,131	\$187,202,914	(\$892,279)	\$186,310,635	(\$845,212)	\$186,357,702

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$6,417,542	\$7,957,761	\$8,159,440	\$21,117	\$8,180,557	\$21,117	\$8,180,557
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$316,416	\$378,581	\$406,451	\$0	\$406,451	\$0	\$406,451
1263	Outreach - Service Access Grant	\$241,621	\$317,136	\$299,995	\$0	\$299,995	\$0	\$299,995
1384	Economic Opportunity, Community Development	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
1452	Adults Home Support - Independent Living - Rehabilitation	\$8,071,596	\$6,618,208	\$5,508,827	\$0	\$5,508,827	\$0	\$5,508,827
1470	Assistive Technology Equipment Loan	\$1,012,639	\$1,219,504	\$1,219,504	(\$380,000)	\$839,504	(\$380,000)	\$839,504
1480	Vocational Rehabilitation - Employment Services	\$82,766,999	\$101,530,205	\$101,440,407	\$42,584	\$101,482,991	\$85,771	\$101,526,178



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1810	Revenue - Clearing	\$574	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves & Transfers	\$0	\$75,333	\$75,333	(\$75,333)	\$0	(\$75,333)	\$0
1991	Indirect Reserve	\$1,115,352	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
1992	Prior Year - Earned Revenue	\$593,681	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$14,372)	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,872,050	\$119,499,263	\$144,624,817	(\$391,632)	\$144,233,185	(\$348,445)	\$144,276,372
Net Appropriation		\$34,728,813	\$42,088,868	\$42,578,097	(\$500,647)	\$42,077,450	(\$496,767)	\$42,081,330

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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	3.000	3.000	0.000	3.000	0.000	3.000
1384	Economic Opportunity, Community Development	0.000	0.000	10.000	0.000	10.000	0.000	10.000
1452	Adults Home Support - Independent Living - Rehabilitation	67.000	66.000	67.000	0.000	67.000	0.000	67.000
1470	Assistive Technology Equipment Loan	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1480	Vocational Rehabilitation - Employment Services	822.000	821.500	823.000	0.000	823.000	0.000	823.000
Total FTE		990.750	989.250	1,001.750	0.000	1,001.750	0.000	1,001.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$38,240,424	\$49,538,766	\$50,076,324	\$0	\$50,076,324	\$0	\$50,076,324
531222	SPA TIME LIMITED SAL-REC	\$24,488	\$1,785	\$63,785	\$0	\$63,785	\$0	\$63,785
531413	OT PAY - UNDESIGNATED	\$43,284	\$27	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$731,647	\$775,182	\$789,899	\$20,730	\$810,629	\$20,730	\$810,629
531477	BONUS-ARPA-UNDESIGNATED	\$1,203,588	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,626	\$137	\$4,880	\$0	\$4,880	\$0	\$4,880
531513	SOCIAL SEC CONTRIB-UNDES	\$2,903,416	\$3,849,013	\$3,890,930	\$1,586	\$3,892,516	\$1,586	\$3,892,516
531522	REG RETIRE CONTRIB-RECPTS	\$5,121	\$1,192	\$14,634	\$0	\$14,634	\$0	\$14,634
531523	REG RETIRE CONTRIB-UNDES	\$8,903,524	\$11,546,285	\$11,665,487	\$4,756	\$11,670,243	\$4,756	\$11,670,243
531562	MED INS CONTRIB-RECPTS	\$0	\$1,071	\$7,397	\$0	\$7,397	\$0	\$7,397
531563	MED INS CONTRIB-UNDES	\$5,386,308	\$7,308,388	\$7,402,124	\$0	\$7,402,124	\$0	\$7,402,124
531576	FLEXIBLE SPENDING SAVINGS	\$92,679	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$101,232	\$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	\$640,048	\$295,202	\$295,202	\$0	\$295,202	\$0	\$295,202
531649	OTH SPECIAL PROGRAM WAGES	\$36,430	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
531651	COMPENSATION TO BOARD MEM	\$0	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$58,317,032	\$73,549,928	\$74,443,542	\$27,072	\$74,470,614	\$27,072	\$74,470,614

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,335	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$12	\$10	\$0	\$10	\$0	\$10
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,076	\$1,893	\$0	\$1,893	\$0	\$1,893



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$575	\$0	\$575	\$0	\$575
532170	ADMIN SERVICES	\$1,542,619	\$1,307,354	\$1,322,922	(\$123,051)	\$1,199,871	(\$123,051)	\$1,199,871
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$337,115	\$249,603	\$238,303	\$0	\$238,303	\$0	\$238,303
532185	WASTE REM/RECY SER AGREEM	\$28,917	\$7,445	\$15,720	\$0	\$15,720	\$0	\$15,720
532187	PEST CONTROL AGREEMENT	\$0	\$356	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$156,454	\$263,069	\$219,647	\$0	\$219,647	\$0	\$219,647
532210	ENRG SER -ELECTRICAL	\$289,706	\$279,094	\$306,633	\$0	\$306,633	\$0	\$306,633
532220	ENRG SER-COMMERCIAL FUEL	\$51,730	\$52,809	\$52,876	\$0	\$52,876	\$0	\$52,876
532230	ENRG SER -WATER & SEWER	\$51,472	\$24,411	\$25,011	\$0	\$25,011	\$0	\$25,011
532310	REPAIRS-BUILDINGS	\$17,782	\$48,365	\$33,515	\$0	\$33,515	\$0	\$33,515
532331	REPAIRS-MOTOR VEHICLES	\$3,637	\$10,688	\$3,722	\$0	\$3,722	\$0	\$3,722
532390	REPAIRS-OTHER	\$87,737	\$65,582	\$91,181	\$0	\$91,181	\$0	\$91,181
532430	MAINT AGREEMENT-EQUIP	\$972	\$1,625	\$11,080	\$0	\$11,080	\$0	\$11,080
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$28	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$313	\$60,650	\$20,650	\$0	\$20,650	\$0	\$20,650
532449	MAINT AGREE-SERVER SOFTWR	\$147,749	\$45,952	\$42,052	\$0	\$42,052	\$0	\$42,052
532490	MAINT AGREEMENT-OTHER	\$63,750	\$84,525	\$78,417	\$0	\$78,417	\$0	\$78,417
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,190,070	\$4,613,705	\$4,992,991	\$46,410	\$5,039,401	\$93,477	\$5,086,468
532513	RENT/LEASE-OTH FACILITIES	\$11,016	\$30	\$5,335	\$0	\$5,335	\$0	\$5,335
532521	RENT/LEASE-MOTOR VEHICLES	\$121,890	\$211,870	\$170,810	\$0	\$170,810	\$0	\$170,810
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532590	RENT/LEASE OTHER PROPERTY	\$3,388	\$20,892	\$19,891	\$0	\$19,891	\$0	\$19,891



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$2,089	\$2,119	\$9,319	\$0	\$9,319	\$0	\$9,319
532714	TRANSP-GRND - IN STATE	\$264,225	\$1,046,220	\$627,150	\$0	\$627,150	\$0	\$627,150
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,179	\$14,713	\$0	\$14,713	\$0	\$14,713
532717	TRANSP OTHER - IN STATE	\$0	\$75	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$17,545	\$47,962	\$65,256	\$0	\$65,256	\$0	\$65,256
532722	LODGING-OUT STATE, IN US	\$0	\$1,376	\$6,841	\$0	\$6,841	\$0	\$6,841
532724	MEALS - IN STATE	\$10,259	\$39,116	\$49,117	\$0	\$49,117	\$0	\$49,117
532725	MEALS-OUT OF STATE,IN US	\$0	\$461	\$10,291	\$0	\$10,291	\$0	\$10,291
532727	MISC - IN STATE	\$518	\$330	\$4,197	\$0	\$4,197	\$0	\$4,197
532728	MISC - OUT STATE, IN US	\$5	\$0	\$5,297	\$0	\$5,297	\$0	\$5,297
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,147	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,819	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$870,906	\$395,191	\$434,004	\$0	\$434,004	\$0	\$434,004
532812	TELECOMMUN DATA CHR	\$1,078,876	\$606,465	\$534,989	\$0	\$534,989	\$0	\$534,989
532814	CELLULAR PHONE SERVICES	\$211,305	\$50,902	\$99,561	\$0	\$99,561	\$0	\$99,561
532840	POSTAGE, FREIGHT & DELIV	\$130,513	\$299,593	\$298,534	\$0	\$298,534	\$0	\$298,534
532850	PRINT,BIND,DUPLICATE	\$138,905	\$21,389	\$29,645	\$0	\$29,645	\$0	\$29,645
532860	ADVERTISING	\$0	\$2,386	\$2,354	\$0	\$2,354	\$0	\$2,354
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$4,593	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$504	\$28,888	\$30,937	\$0	\$30,937	\$0	\$30,937
532930	REGISTRATION FEES	\$14,204	\$24,921	\$34,243	\$0	\$34,243	\$0	\$34,243
532942	OTHER EMP EDUCATIONAL EXP	\$42,212	\$467,451	\$458,952	(\$82,495)	\$376,457	(\$82,495)	\$376,457
Total PURCHASED SERVICES		\$10,907,379	\$10,406,443	\$10,373,549	(\$159,136)	\$10,214,413	(\$112,069)	\$10,261,480

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$114,803	\$451,434	\$247,570	\$0	\$247,570	\$0	\$247,570
533120	DATA PROCESSING SUPPLIES	\$62,320	\$77,127	\$68,575	\$0	\$68,575	\$0	\$68,575
533140	ENGINEER/DRAFT SUPPLIES	\$252	\$0	\$270	\$0	\$270	\$0	\$270
533150	SECURITY & SAFETY SUPP	\$9,886	\$540	\$4,490	\$0	\$4,490	\$0	\$4,490
533190	OTHER ADMIN SUPPLIES	\$12,658	\$11,342	\$14,096	\$0	\$14,096	\$0	\$14,096
533210	JANITORIAL SUPPLIES	\$14,072	\$20,739	\$22,672	(\$10,000)	\$12,672	(\$10,000)	\$12,672
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$25	\$0	\$25	\$0	\$25
533290	OTHER FACILITY & HARDWARE	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$43,252	\$20,597	\$30,657	\$0	\$30,657	\$0	\$30,657
533350	MOTOR VEH REPLCEMNT PARTS	\$1,294	\$1,676	\$2,120	\$0	\$2,120	\$0	\$2,120
533410	FOOD SUPPLIES	\$1,038	\$0	\$50	\$0	\$50	\$0	\$50
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$42,260	\$100,422	\$14,000	\$0	\$14,000	\$0	\$14,000
533800	PURCHASES FOR RESALE	\$199,830	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$55,432	\$31,147	\$41,241	(\$30,000)	\$11,241	(\$30,000)	\$11,241
Total SUPPLIES		\$561,354	\$897,043	\$627,713	(\$40,000)	\$587,713	(\$40,000)	\$587,713

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$134,735	\$97,734	\$87,734	\$0	\$87,734	\$0	\$87,734
534521	OFFICE EQUIPMENT	\$128,918	\$41,409	\$42,409	\$0	\$42,409	\$0	\$42,409
534528	EQUIP-VOICE COMMUNICATION	\$126,416	\$86,702	\$22,564	\$0	\$22,564	\$0	\$22,564
534530	OTHER DP EQUIPMENT	\$0	\$900	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$555,787	\$133,245	\$251,168	(\$25,454)	\$225,714	(\$25,454)	\$225,714



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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$305,585	\$551,474	\$557,128	(\$509,000)	\$48,128	(\$509,000)	\$48,128
534713	PC SOFTWARE	\$67,310	\$13,281	\$30,281	\$0	\$30,281	\$0	\$30,281
534714	SERVER SOFTWARE	\$0	\$20,024	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT		\$1,318,750	\$944,769	\$991,824	(\$534,454)	\$457,370	(\$534,454)	\$457,370

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$398	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,294,707	\$1,636,862	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
535810	STUD/PATINT ENTRTNMNT EXP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$107,570	\$53,934	\$67,430	\$0	\$67,430	\$0	\$67,430
535840	SERVICE & OTHER AWARDS	\$2,820	\$4,981	\$10,054	\$0	\$10,054	\$0	\$10,054
535890	OTHER ADMIN EXPENSE	(\$10,159)	\$2,626	\$3,283	\$0	\$3,283	\$0	\$3,283
535950	PETTY/IMPREST CASH	\$105,000	\$155,000	\$105,000	\$0	\$105,000	\$0	\$105,000
535960	ELECTRONIC PAYMT PROC FEE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,500,712	\$1,853,403	\$2,029,208	\$0	\$2,029,208	\$0	\$2,029,208

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536102	INDEPENDENT LIVING SVCS	\$9,907,447	\$13,185,210	\$12,479,912	\$0	\$12,479,912	\$0	\$12,479,912
536105	REHAB SVCS-BASIC SUPPORT	\$49,475,611	\$57,251,648	\$57,227,696	\$0	\$57,227,696	\$0	\$57,227,696
536112	NON-MEDICAL	(\$41,371)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$0	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
536306	CSA BLOCK GRANT	\$0	\$0	\$288,000	\$0	\$288,000	\$0	\$288,000
5369CS	COST SHARE WIOA	\$335,644	\$947,351	\$1,007,351	\$0	\$1,007,351	\$0	\$1,007,351



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14480-DHHS - Vocational Rehabilitation Services

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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536D06	NGO-CSA BLOCK GRANT	\$0	\$0	\$24,249,507	\$0	\$24,249,507	\$0	\$24,249,507
536D07	NGO-CSA BLOCK GRANT LTD	\$0	\$0	\$355,321	\$0	\$355,321	\$0	\$355,321
536GBG	MRKTG ASSN FOR REHAB CTR	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
536J95	NGO-OTHER VAID&ASST.-CILS	\$670,764	\$887,521	\$846,541	\$0	\$846,541	\$0	\$846,541
Total AID & PUBLIC ASSISTANCE		\$60,348,095	\$72,311,230	\$96,993,828	\$0	\$96,993,828	\$0	\$96,993,828

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	UNCOMMITTED RESERVES	\$0	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$185,761	\$185,761	(\$185,761)	\$0	(\$185,761)	\$0
Total RESERVES		\$0	\$1,588,296	\$1,743,250	(\$185,761)	\$1,557,489	(\$185,761)	\$1,557,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$218,509	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$1,709,032	\$37,019	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRANSFER TO B/C 14480 DVR	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
5381N5	TRANSFER TO 24482	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,647,541	\$37,019	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$135,600,864	\$161,588,131	\$187,202,914	(\$892,279)	\$186,310,635	(\$845,212)	\$186,357,702
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Receipts

GRANTS



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	\$2,360,685	\$3,286,160	\$2,412,078	\$0	\$2,412,078	\$0	\$2,412,078
Total GRANTS		\$2,360,685	\$3,286,160	\$2,412,078	\$0	\$2,412,078	\$0	\$2,412,078

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$69,324	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$234,638	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$3,221	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES, SERVICE, & RENTALS		\$307,184	\$459,591	\$459,591	\$0	\$459,591	\$0	\$459,591

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$13,401	\$19,622	\$14,722	\$0	\$14,722	\$0	\$14,722
437300	INDIRECT(OVERHD) COST REC	\$1,294,707	\$1,636,862	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
437990	OTHER MISC REV-PROGRAM	\$7,190,226	\$5,473,981	\$5,501,851	\$0	\$5,501,851	\$0	\$5,501,851
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$155,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total MISCELLANEOUS		\$8,498,334	\$7,285,465	\$7,465,014	\$0	\$7,465,014	\$0	\$7,465,014

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$20,987	\$0	\$0	\$0	\$0	\$0	\$0
4381JC	Missing Title-Need Correction	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
4381K1	TRANSFER FROM 14445	\$9,170	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$0	\$102,384	\$0	\$0	\$0	\$0	\$0
4381N1	TRF FROM BC14480 DVR	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$1,645,662	\$0	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T28	SUPPLEMENT RES-TRANSF IN	\$0	\$37,336	\$37,336	(\$37,336)	\$0	(\$37,336)	\$0
438U28	USLR - TRANSFER IN	\$0	\$37,997	\$37,997	(\$37,997)	\$0	(\$37,997)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,745,820	\$214,009	\$26,068,996	(\$75,333)	\$25,993,663	(\$75,333)	\$25,993,663

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$48,257	\$34,272	\$49,540	\$0	\$49,540	\$0	\$49,540
53886C	DMA ADMIN & TRNG	\$74,828	\$55,032	\$91,617	\$0	\$91,617	\$0	\$91,617
53887M	SSA-DISABILITY DETERMINA	\$926,004	\$1,017,908	\$1,107,119	\$0	\$1,107,119	\$0	\$1,107,119
53889A	BASIC SUPPORT PROGRAM	\$84,286,512	\$104,293,841	\$104,252,633	\$63,701	\$104,316,334	\$106,888	\$104,359,521
53889B	CLIENT ASSISTANCE PROG.	\$321,548	\$380,843	\$350,711	\$0	\$350,711	\$0	\$350,711
53889C	INDEPENDENT LIVING,PART B	\$494,235	\$570,841	\$572,965	\$0	\$572,965	\$0	\$572,965
53889D	SUPPORTED EMPLOYMENT	\$441,625	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$423,598	\$685,825	\$703,387	\$0	\$703,387	\$0	\$703,387
53889L	WORK INCENTIVES PLANNING	\$233,790	\$317,136	\$299,995	\$0	\$299,995	\$0	\$299,995
5388E3	NC ADRC COVID RELIEF	\$274,403	\$380,000	\$380,000	(\$380,000)	\$0	(\$380,000)	\$0
5388HH	EPID & LAB CAP/INFEC.DISE	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$366,927	\$518,340	\$411,171	\$0	\$411,171	\$0	\$411,171
5388PV	NC ADRC COVID VACCINE RES	\$64,903	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,960,028	\$108,254,038	\$108,219,138	(\$316,299)	\$107,902,839	(\$273,112)	\$107,946,026
Total Receipts		\$100,872,050	\$119,499,263	\$144,624,817	(\$391,632)	\$144,233,185	(\$348,445)	\$144,276,372
Net Appropriation		\$34,728,813	\$42,088,868	\$42,578,097	(\$500,647)	\$42,077,450	(\$496,767)	\$42,081,330



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	989.750	989.250	1,000.750	0.000	1,000.750	0.000	1,000.750
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		990.750	989.250	1,001.750	0.000	1,001.750	0.000	1,001.750



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$4,414,220	\$5,218,484	\$5,218,484	\$0	\$5,218,484	\$0	\$5,218,484
531413	OT PAY - UNDESIGNATED	\$25,188	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$783	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$114,164	\$100,608	\$101,014	\$20,730	\$121,744	\$20,730	\$121,744
531477	BONUS-ARPA-UNDESIGNATED	\$87,750	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$332,057	\$406,914	\$406,911	\$1,586	\$408,497	\$1,586	\$408,497
531523	REG RETIRE CONTRIB-UNDES	\$1,042,978	\$1,220,429	\$1,220,200	\$4,756	\$1,224,956	\$4,756	\$1,224,956
531563	MED INS CONTRIB-UNDES	\$443,912	\$567,894	\$567,720	\$0	\$567,720	\$0	\$567,720
531576	FLEXIBLE SPENDING SAVINGS	\$11,637	\$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	\$23,925	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
531651	COMPENSATION TO BOARD MEM	\$0	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$6,496,614	\$7,524,839	\$7,524,839	\$27,072	\$7,551,911	\$27,072	\$7,551,911

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,335	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$534,041	\$135,367	\$528,454	\$0	\$528,454	\$0	\$528,454
532184	JANITORIAL SER AGREEMENT	\$13,230	\$7,453	\$3,178	\$0	\$3,178	\$0	\$3,178
532185	WASTE REM/RECY SER AGREEM	\$12,267	\$40	\$4,315	\$0	\$4,315	\$0	\$4,315
532199	MISC CONTRACTUAL SERVICES	\$52,748	\$75,795	\$42,112	\$0	\$42,112	\$0	\$42,112
532210	ENRG SER -ELECTRICAL	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$2,857	\$0	\$0	\$0	\$0	\$0



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280-DIVISION OF VOCATIONAL RE

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$447	\$4,021	\$2,005	\$0	\$2,005	\$0	\$2,005
532390	REPAIRS-OTHER	\$714	\$4,418	\$1,819	\$0	\$1,819	\$0	\$1,819
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$28	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$313	\$60,650	\$20,650	\$0	\$20,650	\$0	\$20,650
532449	MAINT AGREE-SERVER SOFTWR	\$11,438	\$41,224	\$36,324	\$0	\$36,324	\$0	\$36,324
532490	MAINT AGREEMENT-OTHER	\$5,672	\$8,696	\$9,270	\$0	\$9,270	\$0	\$9,270
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,714	\$27,641	\$39,843	\$0	\$39,843	\$0	\$39,843
532513	RENT/LEASE-OTH FACILITIES	\$9,002	\$30	\$5,335	\$0	\$5,335	\$0	\$5,335
532521	RENT/LEASE-MOTOR VEHICLES	\$19,830	\$81,125	\$34,564	\$0	\$34,564	\$0	\$34,564
532590	RENT/LEASE OTHER PROPERTY	\$0	\$354	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,089	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532714	TRANSP-GRND - IN STATE	\$8,602	\$58,386	\$40,084	\$0	\$40,084	\$0	\$40,084
532715	TRANS GRND-OUT STA,IN US	\$0	\$719	\$675	\$0	\$675	\$0	\$675
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,513	\$20,560	\$28,787	\$0	\$28,787	\$0	\$28,787
532724	MEALS - IN STATE	\$2,862	\$12,124	\$20,064	\$0	\$20,064	\$0	\$20,064
532727	MISC - IN STATE	\$88	\$175	\$1,572	\$0	\$1,572	\$0	\$1,572
532728	MISC - OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,147	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,512	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,487	\$32,506	\$27,276	\$0	\$27,276	\$0	\$27,276
532812	TELECOMMUN DATA CHRГ	\$24,668	\$29,126	\$25,838	\$0	\$25,838	\$0	\$25,838
532814	CELLULAR PHONE SERVICES	\$151,984	\$40,190	\$67,500	\$0	\$67,500	\$0	\$67,500



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$14,237	\$46,202	\$41,905	\$0	\$41,905	\$0	\$41,905
532850	PRINT,BIND,DUPLICATE	\$13,102	\$19,336	\$13,185	\$0	\$13,185	\$0	\$13,185
532860	ADVERTISING	\$0	\$928	\$718	\$0	\$718	\$0	\$718
532913	LIABILITY INSURANCE	\$4,593	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$0	\$3,006	\$6,754	\$0	\$6,754	\$0	\$6,754
532930	REGISTRATION FEES	\$5,116	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
532942	OTHER EMP EDUCATIONAL EXP	\$5,000	\$1,550	\$1,544	\$0	\$1,544	\$0	\$1,544
Total PURCHASED SERVICES		\$971,833	\$742,567	\$1,022,530	\$0	\$1,022,530	\$0	\$1,022,530

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,090	\$266,725	\$52,529	\$0	\$52,529	\$0	\$52,529
533120	DATA PROCESSING SUPPLIES	\$2,434	\$26,469	\$26,050	\$0	\$26,050	\$0	\$26,050
533150	SECURITY & SAFETY SUPP	\$162	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$322	\$0	\$700	\$0	\$700	\$0	\$700
533310	GASOLINE	\$8,233	\$7,925	\$7,425	\$0	\$7,425	\$0	\$7,425
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$556	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100,422	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$0	\$106	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,241	\$402,203	\$92,704	\$0	\$92,704	\$0	\$92,704

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$29,406	\$4,673	\$12,673	\$0	\$12,673	\$0	\$12,673



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$1,335	\$554	\$1,554	\$0	\$1,554	\$0	\$1,554
534530	OTHER DP EQUIPMENT	\$0	\$900	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$147,449	\$104,350	\$176,773	\$0	\$176,773	\$0	\$176,773
534539	OTHER EQUIPMENT	\$11,547	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
534713	PC SOFTWARE	\$308	\$5,835	\$5,835	\$0	\$5,835	\$0	\$5,835
534714	SERVER SOFTWARE	\$0	\$20,024	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT		\$190,045	\$138,770	\$199,809	\$0	\$199,809	\$0	\$199,809

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$1,294,707	\$1,636,862	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,858	\$34,465	\$34,479	\$0	\$34,479	\$0	\$34,479
535840	SERVICE & OTHER AWARDS	\$1,189	\$4,420	\$4,422	\$0	\$4,422	\$0	\$4,422
535890	OTHER ADMIN EXPENSE	(\$25,591)	\$598	\$1,198	\$0	\$1,198	\$0	\$1,198
535950	PETTY/IMPREST CASH	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,396,162	\$1,726,345	\$1,933,540	\$0	\$1,933,540	\$0	\$1,933,540

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J95	NGO-OTHER VAID&ASST.-CILS	\$79,717	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913
Total AID & PUBLIC ASSISTANCE		\$79,717	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$37,019	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$37,019	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,461,614	\$10,781,656	\$10,983,335	\$27,072	\$11,010,407	\$27,072	\$11,010,407

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$13,401	\$19,622	\$14,722	\$0	\$14,722	\$0	\$14,722
437300	INDIRECT(OVERHD) COST REC	\$1,294,707	\$1,636,862	\$1,843,441	\$0	\$1,843,441	\$0	\$1,843,441
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$1,308,108	\$1,706,484	\$1,908,163	\$0	\$1,908,163	\$0	\$1,908,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381N1	TRF FROM BC14480 DVR	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$94,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$164,463	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$49,540	\$34,272	\$49,540	\$0	\$49,540	\$0	\$49,540
53886C	DMA ADMIN & TRNG	\$9,035	\$10,817	\$10,817	\$0	\$10,817	\$0	\$10,817
53887M	SSA-DISABILITY DETERMINA	\$139,189	\$115,724	\$115,724	\$0	\$115,724	\$0	\$115,724
53889A	BASIC SUPPORT PROGRAM	\$4,711,260	\$6,070,143	\$6,037,313	\$21,117	\$6,058,430	\$21,117	\$6,058,430
53889E	NC ASSISTIVE TECH PROJ.	\$35,947	\$20,321	\$37,883	\$0	\$37,883	\$0	\$37,883
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,944,971	\$6,251,277	\$6,251,277	\$21,117	\$6,272,394	\$21,117	\$6,272,394
Total Receipts		\$6,417,542	\$7,957,761	\$8,159,440	\$21,117	\$8,180,557	\$21,117	\$8,180,557
Net Appropriation		\$3,044,071	\$2,823,895	\$2,823,895	\$5,955	\$2,829,850	\$5,955	\$2,829,850

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$211,991	\$257,992	\$257,992	\$0	\$257,992	\$0	\$257,992
531423	HOLIDAY PAY - UNDESIGNATD	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,782	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
531477	BONUS-ARPA-UNDESIGNATED	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$16,574	\$20,224	\$20,224	\$0	\$20,224	\$0	\$20,224
531523	REG RETIRE CONTRIB-UNDES	\$49,602	\$60,643	\$60,643	\$0	\$60,643	\$0	\$60,643
531563	MED INS CONTRIB-UNDES	\$24,569	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$314,527	\$374,805	\$374,805	\$0	\$374,805	\$0	\$374,805

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$162	\$621	\$0	\$621	\$0	\$621
532714	TRANSP-GRND - IN STATE	\$0	\$1,080	\$6,611	\$0	\$6,611	\$0	\$6,611
532721	LODGING - IN STATE	\$0	\$751	\$3,307	\$0	\$3,307	\$0	\$3,307
532722	LODGING-OUT STATE, IN US	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532724	MEALS - IN STATE	\$0	\$845	\$245	\$0	\$245	\$0	\$245
532811	TELEPHONE SERVICE	\$387	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880
532840	POSTAGE, FREIGHT & DELIV	\$227	\$0	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	(\$75)	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,134	\$3,361	\$26,337	\$0	\$26,337	\$0	\$26,337



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14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$45	\$394	\$4,594	\$0	\$4,594	\$0	\$4,594
533120	DATA PROCESSING SUPPLIES	\$0	\$21	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$45	\$415	\$4,594	\$0	\$4,594	\$0	\$4,594

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$710	\$0	\$715	\$0	\$715	\$0	\$715
Total OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$715	\$0	\$715	\$0	\$715

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$316,416 \$378,581 \$406,451 \$0 \$406,451 \$0 \$406,451

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$55,740	\$0	\$55,740	\$0	\$55,740
Total MISCELLANEOUS		\$0	\$0	\$55,740	\$0	\$55,740	\$0	\$55,740

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$5,921	\$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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889B	CLIENT ASSISTANCE PROG.	\$310,495	\$378,581	\$350,711	\$0	\$350,711	\$0	\$350,711
Total INTRAGOVERNMENTAL TRANSACTIONS		\$310,495	\$378,581	\$350,711	\$0	\$350,711	\$0	\$350,711
Total Receipts		\$316,416	\$378,581	\$406,451	\$0	\$406,451	\$0	\$406,451
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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14480-DHHS - Vocational Rehabilitation Services
1263-Outreach - Service Access Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$133,429	\$153,832	\$153,832	\$0	\$153,832	\$0	\$153,832
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,033	\$120	\$2,104	\$0	\$2,104	\$0	\$2,104
531477	BONUS-ARPA-UNDESIGNATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$10,225	\$11,778	\$11,930	\$0	\$11,930	\$0	\$11,930
531523	REG RETIRE CONTRIB-UNDES	\$31,071	\$35,317	\$35,772	\$0	\$35,772	\$0	\$35,772
531563	MED INS CONTRIB-UNDES	\$21,057	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$202,505	\$223,238	\$225,829	\$0	\$225,829	\$0	\$225,829

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$23,792	\$52,118	\$34,977	\$0	\$34,977	\$0	\$34,977
532210	ENRG SER -ELECTRICAL	\$593	\$0	\$650	\$0	\$650	\$0	\$650
532230	ENRG SER -WATER & SEWER	\$80	\$0	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532449	MAINT AGREE-SERVER SOFTWR	\$446	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,189	\$15,211	\$15,211	\$0	\$15,211	\$0	\$15,211
532714	TRANSP-GRND - IN STATE	\$0	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
532811	TELEPHONE SERVICE	\$0	\$8,750	\$3,059	\$0	\$3,059	\$0	\$3,059
532812	TELECOMMUN DATA CHRGR	\$0	\$3,600	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$726	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$37,826	\$89,642	\$67,560	\$0	\$67,560	\$0	\$67,560

SUPPLIES



Recommended Base Budget (Worksheet I)
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Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$236,777	\$317,136	\$299,995	\$0	\$299,995	\$0	\$299,995
Total Receipts	\$241,621	\$317,136	\$299,995	\$0	\$299,995	\$0	\$299,995
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1384-Economic Opportunity, Community Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$591,817	\$0	\$591,817	\$0	\$591,817
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$8,344	\$0	\$8,344	\$0	\$8,344
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$45,912	\$0	\$45,912	\$0	\$45,912
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$135,038	\$0	\$135,038	\$0	\$135,038
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$73,970	\$0	\$73,970	\$0	\$73,970
Total PERSONAL SERVICES		\$0	\$0	\$855,081	\$0	\$855,081	\$0	\$855,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$575	\$0	\$575	\$0	\$575
532170	ADMIN SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,914	\$0	\$1,914	\$0	\$1,914
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$4,455	\$0	\$4,455	\$0	\$4,455
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$9,185	\$0	\$9,185	\$0	\$9,185
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$5,796	\$0	\$5,796	\$0	\$5,796
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$12,765	\$0	\$12,765	\$0	\$12,765
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$13,800	\$0	\$13,800	\$0	\$13,800
532721	LODGING - IN STATE	\$0	\$0	\$6,580	\$0	\$6,580	\$0	\$6,580
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$0	\$5,895	\$0	\$5,895	\$0	\$5,895
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$9,831	\$0	\$9,831	\$0	\$9,831
532727	MISC - IN STATE	\$0	\$0	\$2,420	\$0	\$2,420	\$0	\$2,420
532728	MISC - OUT STATE, IN US	\$0	\$0	\$5,297	\$0	\$5,297	\$0	\$5,297
532811	TELEPHONE SERVICE	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1384-Economic Opportunity, Community Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$8,669	\$0	\$8,669	\$0	\$8,669
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,200
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$5,807	\$0	\$5,807	\$0	\$5,807
532860	ADVERTISING	\$0	\$0	\$203	\$0	\$203	\$0	\$203
532930	REGISTRATION FEES	\$0	\$0	\$5,160	\$0	\$5,160	\$0	\$5,160
Total PURCHASED SERVICES		\$0	\$0	\$117,152	\$0	\$117,152	\$0	\$117,152

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$4,275	\$0	\$4,275	\$0	\$4,275
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$5,035	\$0	\$5,035	\$0	\$5,035
533310	GASOLINE	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$0	\$0	\$14,710	\$0	\$14,710	\$0	\$14,710

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$5,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1384-Economic Opportunity, Community Development

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536306	CSA BLOCK GRANT	\$0	\$0	\$288,000	\$0	\$288,000	\$0	\$288,000
5369CS	COST SHARE WIOA	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
536D06	NGO-CSA BLOCK GRANT	\$0	\$0	\$24,249,507	\$0	\$24,249,507	\$0	\$24,249,507
536D07	NGO-CSA BLOCK GRANT LTD	\$0	\$0	\$355,321	\$0	\$355,321	\$0	\$355,321
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$24,952,828	\$0	\$24,952,828	\$0	\$24,952,828
Total Requirements		\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381JC	Missing Title-Need Correction	\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Total Receipts		\$0	\$0	\$25,957,371	\$0	\$25,957,371	\$0	\$25,957,371
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE		0.000	0.000	10.000	0.000	10.000	0.000	10.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$2,659,524	\$3,391,122	\$3,391,122	\$0	\$3,391,122	\$0	\$3,391,122
531222	SPA TIME LIMITED SAL-REC	\$24,488	\$1,785	\$63,785	\$0	\$63,785	\$0	\$63,785
531413	OT PAY - UNDESIGNATED	\$381	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$58,639	\$54,910	\$55,337	\$0	\$55,337	\$0	\$55,337
531477	BONUS-ARPA-UNDESIGNATED	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,626	\$137	\$4,880	\$0	\$4,880	\$0	\$4,880
531513	SOCIAL SEC CONTRIB-UNDES	\$204,754	\$263,624	\$263,621	\$0	\$263,621	\$0	\$263,621
531522	REG RETIRE CONTRIB-RECPTS	\$5,121	\$1,192	\$14,634	\$0	\$14,634	\$0	\$14,634
531523	REG RETIRE CONTRIB-UNDES	\$622,529	\$790,944	\$790,944	\$0	\$790,944	\$0	\$790,944
531562	MED INS CONTRIB-RECPTS	\$0	\$1,071	\$7,397	\$0	\$7,397	\$0	\$7,397
531563	MED INS CONTRIB-UNDES	\$354,767	\$488,202	\$487,778	\$0	\$487,778	\$0	\$487,778
531576	FLEXIBLE SPENDING SAVINGS	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,219	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,340	\$31,043	\$31,043	\$0	\$31,043	\$0	\$31,043
Total PERSONAL SERVICES		\$4,054,914	\$5,024,030	\$5,110,541	\$0	\$5,110,541	\$0	\$5,110,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$2	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$108	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$286,158	\$707,446	\$353,954	\$0	\$353,954	\$0	\$353,954
532184	JANITORIAL SER AGREEMENT	\$7,516	\$8,247	\$7,923	\$0	\$7,923	\$0	\$7,923
532199	MISC CONTRACTUAL SERVICES	\$32,000	\$14,658	\$44,493	\$0	\$44,493	\$0	\$44,493



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$19,466	\$23,884	\$20,970	\$0	\$20,970	\$0	\$20,970
532220	ENRG SER-COMMERCIAL FUEL	\$1,257	\$1,193	\$1,260	\$0	\$1,260	\$0	\$1,260
532230	ENRG SER -WATER & SEWER	\$3,247	\$2,666	\$3,166	\$0	\$3,166	\$0	\$3,166
532331	REPAIRS-MOTOR VEHICLES	\$46	\$0	\$50	\$0	\$50	\$0	\$50
532390	REPAIRS-OTHER	\$10,010	\$2,597	\$95	\$0	\$95	\$0	\$95
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$6,245	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$435,956	\$528,863	\$495,162	\$0	\$495,162	\$0	\$495,162
532521	RENT/LEASE-MOTOR VEHICLES	\$12,365	\$14,066	\$15,066	\$0	\$15,066	\$0	\$15,066
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,493	\$1,159	\$0	\$1,159	\$0	\$1,159
532714	TRANSP-GRND - IN STATE	\$50,797	\$199,967	\$98,476	\$0	\$98,476	\$0	\$98,476
532715	TRANS GRND-OUT STA,IN US	\$0	\$325	\$178	\$0	\$178	\$0	\$178
532721	LODGING - IN STATE	\$753	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$853	\$818	\$0	\$818	\$0	\$818
532724	MEALS - IN STATE	\$506	\$4,875	\$4,906	\$0	\$4,906	\$0	\$4,906
532725	MEALS-OUT OF STATE,IN US	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532727	MISC - IN STATE	\$0	\$96	\$146	\$0	\$146	\$0	\$146
532811	TELEPHONE SERVICE	\$28,245	\$39,757	\$39,757	\$0	\$39,757	\$0	\$39,757
532812	TELECOMMUN DATA CHRGR	\$51,500	\$11,880	\$9,880	\$0	\$9,880	\$0	\$9,880
532814	CELLULAR PHONE SERVICES	\$1,293	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$22,129	\$33,892	\$27,167	\$0	\$27,167	\$0	\$27,167
532850	PRINT,BIND,DUPLICATE	\$2,097	\$553	\$1,953	\$0	\$1,953	\$0	\$1,953



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532930	REGISTRATION FEES	\$0	\$3,098	\$1,268	\$0	\$1,268	\$0	\$1,268
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$7,568	\$3,738	\$0	\$3,738	\$0	\$3,738
Total PURCHASED SERVICES		\$975,328	\$1,614,816	\$1,140,794	\$0	\$1,140,794	\$0	\$1,140,794

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,276	\$11,934	\$13,934	\$0	\$13,934	\$0	\$13,934
533120	DATA PROCESSING SUPPLIES	\$735	\$944	\$944	\$0	\$944	\$0	\$944
533140	ENGINEER/DRAFT SUPPLIES	\$245	\$0	\$270	\$0	\$270	\$0	\$270
533150	SECURITY & SAFETY SUPP	\$242	\$297	\$447	\$0	\$447	\$0	\$447
533190	OTHER ADMIN SUPPLIES	\$0	\$235	\$235	\$0	\$235	\$0	\$235
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$25	\$0	\$25	\$0	\$25
533310	GASOLINE	\$3,816	\$83	\$4,243	\$0	\$4,243	\$0	\$4,243
533690	OTHER MED/PHARM SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,375	\$13,493	\$20,098	\$0	\$20,098	\$0	\$20,098

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$840	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$15,056	\$1,938	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,551	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500
534539	OTHER EQUIPMENT	\$0	\$0	\$200	\$0	\$200	\$0	\$200



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$29,011	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$70,458	\$1,938	\$43,700	\$0	\$43,700	\$0	\$43,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$124	\$0	\$124	\$0	\$124
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$41	\$0	\$41	\$0	\$41
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$172	\$165	\$0	\$165	\$0	\$165

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536102	INDEPENDENT LIVING SVCS	\$9,907,879	\$13,185,210	\$12,479,912	\$0	\$12,479,912	\$0	\$12,479,912
536105	REHAB SVCS-BASIC SUPPORT	\$2,675	\$23,952	\$0	\$0	\$0	\$0	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$591,047	\$677,608	\$636,628	\$0	\$636,628	\$0	\$636,628
Total AID & PUBLIC ASSISTANCE		\$10,501,601	\$13,886,770	\$13,116,540	\$0	\$13,116,540	\$0	\$13,116,540

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,614,675	\$20,541,219	\$19,431,838	\$0	\$19,431,838	\$0	\$19,431,838

Receipts

MISCELLANEOUS



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$7,026,422	\$5,299,981	\$4,398,029	\$0	\$4,398,029	\$0	\$4,398,029
Total MISCELLANEOUS		\$7,026,422	\$5,299,981	\$4,398,029	\$0	\$4,398,029	\$0	\$4,398,029

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRANSFER FROM 14445	\$9,170	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$0	\$102,384	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$85,044	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,214	\$138,676	\$36,292	\$0	\$36,292	\$0	\$36,292

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889A	BASIC SUPPORT PROGRAM	\$45,421	\$90,370	\$90,370	\$0	\$90,370	\$0	\$90,370
53889C	INDEPENDENT LIVING,PART B	\$531,942	\$570,841	\$572,965	\$0	\$572,965	\$0	\$572,965
5388HH	EPID & LAB CAP/INFEC.DISE	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$371,117	\$518,340	\$411,171	\$0	\$411,171	\$0	\$411,171
Total INTRAGOVERNMENTAL TRANSACTIONS		\$950,960	\$1,179,551	\$1,074,506	\$0	\$1,074,506	\$0	\$1,074,506

Total Receipts		\$8,071,596	\$6,618,208	\$5,508,827	\$0	\$5,508,827	\$0	\$5,508,827
Net Appropriation		\$7,543,079	\$13,923,011	\$13,923,011	\$0	\$13,923,011	\$0	\$13,923,011

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	66.000	66.000	66.000	0.000	66.000	0.000	66.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		67.000	66.000	67.000	0.000	67.000	0.000	67.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$968,438	\$1,092,384	\$1,092,384	\$0	\$1,092,384	\$0	\$1,092,384
531413	OT PAY - UNDESIGNATED	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,863	\$20,753	\$20,671	\$0	\$20,671	\$0	\$20,671
531477	BONUS-ARPA-UNDESIGNATED	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$73,065	\$85,156	\$85,155	\$0	\$85,155	\$0	\$85,155
531523	REG RETIRE CONTRIB-UNDES	\$226,173	\$255,271	\$255,354	\$0	\$255,354	\$0	\$255,354
531563	MED INS CONTRIB-UNDES	\$118,800	\$133,146	\$133,146	\$0	\$133,146	\$0	\$133,146
531576	FLEXIBLE SPENDING SAVINGS	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$755	\$755	\$0	\$755	\$0	\$755
Total PERSONAL SERVICES		\$1,432,722	\$1,587,465	\$1,587,465	\$0	\$1,587,465	\$0	\$1,587,465

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$143,257	\$129,385	\$149,385	(\$123,051)	\$26,334	(\$123,051)	\$26,334
532184	JANITORIAL SER AGREEMENT	\$5,287	\$4,196	\$7,496	\$0	\$7,496	\$0	\$7,496
532199	MISC CONTRACTUAL SERVICES	\$4,245	\$3,239	\$491	\$0	\$491	\$0	\$491
532210	ENRG SER -ELECTRICAL	\$4,685	\$0	\$5,228	\$0	\$5,228	\$0	\$5,228
532331	REPAIRS-MOTOR VEHICLES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,194	\$1,259	\$1,259	\$0	\$1,259	\$0	\$1,259
532449	MAINT AGREE-SERVER SOFTWR	\$2,685	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532490	MAINT AGREEMENT-OTHER	\$0	\$296	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$119,600	\$133,681	\$144,028	\$0	\$144,028	\$0	\$144,028
532513	RENT/LEASE-OTH FACILITIES	\$2,014	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$11,311	\$21,862	\$21,862	\$0	\$21,862	\$0	\$21,862
532590	RENT/LEASE OTHER PROPERTY	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$62	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,299	\$33,201	\$33,338	\$0	\$33,338	\$0	\$33,338
532715	TRANS GRND-OUT STA,IN US	\$0	\$135	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$1,244	\$4,252	\$4,252	\$0	\$4,252	\$0	\$4,252
532724	MEALS - IN STATE	\$935	\$4,443	\$1,455	\$0	\$1,455	\$0	\$1,455
532727	MISC - IN STATE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$204	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$15,001	\$4,157	\$4,955	\$0	\$4,955	\$0	\$4,955
532812	TELECOMMUN DATA CHRGR	\$14,268	\$19,530	\$19,580	\$0	\$19,580	\$0	\$19,580
532814	CELLULAR PHONE SERVICES	\$8,123	\$0	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$4,712	\$8,212	\$5,222	\$0	\$5,222	\$0	\$5,222
532850	PRINT,BIND,DUPLICATE	\$7,621	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,148	\$1,708	\$2,400	\$0	\$2,400	\$0	\$2,400
532942	OTHER EMP EDUCATIONAL EXP	\$285	\$82,495	\$82,495	(\$82,495)	\$0	(\$82,495)	\$0
Total PURCHASED SERVICES		\$358,283	\$457,072	\$489,165	(\$205,546)	\$283,619	(\$205,546)	\$283,619

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,679	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533120	DATA PROCESSING SUPPLIES	\$2,018	\$29,580	\$14,233	\$0	\$14,233	\$0	\$14,233
533150	SECURITY & SAFETY SUPP	\$0	\$57	\$57	\$0	\$57	\$0	\$57
533210	JANITORIAL SUPPLIES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$2,330	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$714	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$55,202	\$30,000	\$40,000	(\$30,000)	\$10,000	(\$30,000)	\$10,000
Total SUPPLIES		\$67,273	\$83,637	\$79,290	(\$40,000)	\$39,290	(\$40,000)	\$39,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$22,099	\$45,699	\$10,499	\$0	\$10,499	\$0	\$10,499
534534	PC/PRINTER EQUIPMENT	\$57,567	\$28,895	\$28,895	(\$25,454)	\$3,441	(\$25,454)	\$3,441
534539	OTHER EQUIPMENT	\$256,971	\$537,951	\$540,405	(\$509,000)	\$31,405	(\$509,000)	\$31,405
534713	PC SOFTWARE	\$5,072	\$6,350	\$6,350	\$0	\$6,350	\$0	\$6,350
Total PROPERTY, PLANT & EQUIPMENT		\$344,976	\$618,895	\$586,149	(\$534,454)	\$51,695	(\$534,454)	\$51,695

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,003	\$5,650	\$10,650	\$0	\$10,650	\$0	\$10,650
535890	OTHER ADMIN EXPENSE	\$1,510	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$9,523	\$5,819	\$10,819	\$0	\$10,819	\$0	\$10,819

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$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

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$218,509	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$218,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,431,286	\$2,752,888	\$2,752,888	(\$780,000)	\$1,972,888	(\$780,000)	\$1,972,888

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$163,804	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
Total MISCELLANEOUS		\$163,804	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$27,989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,989	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889E	NC ASSISTIVE TECH PROJ.	\$499,161	\$665,504	\$665,504	\$0	\$665,504	\$0	\$665,504
5388E3	NC ADRC COVID RELIEF	\$222,238	\$380,000	\$380,000	(\$380,000)	\$0	(\$380,000)	\$0
5388PV	NC ADRC COVID VACCINE RES	\$99,448	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$820,847	\$1,045,504	\$1,045,504	(\$380,000)	\$665,504	(\$380,000)	\$665,504



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14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Receipts

Total Receipts	\$1,012,639	\$1,219,504	\$1,219,504	(\$380,000)	\$839,504	(\$380,000)	\$839,504
Net Appropriation	\$1,418,647	\$1,533,384	\$1,533,384	(\$400,000)	\$1,133,384	(\$400,000)	\$1,133,384

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$29,852,833	\$39,424,952	\$39,370,693	\$0	\$39,370,693	\$0	\$39,370,693
531413	OT PAY - UNDESIGNATED	\$15,829	\$27	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$535,166	\$592,433	\$596,071	\$0	\$596,071	\$0	\$596,071
531477	BONUS-ARPA-UNDESIGNATED	\$1,000,838	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,266,740	\$3,061,317	\$3,057,177	\$0	\$3,057,177	\$0	\$3,057,177
531523	REG RETIRE CONTRIB-UNDES	\$6,931,159	\$9,183,681	\$9,167,536	\$0	\$9,167,536	\$0	\$9,167,536
531563	MED INS CONTRIB-UNDES	\$4,423,204	\$6,067,367	\$6,087,731	\$0	\$6,087,731	\$0	\$6,087,731
531576	FLEXIBLE SPENDING SAVINGS	\$72,444	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$90,013	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$589,782	\$259,088	\$259,088	\$0	\$259,088	\$0	\$259,088
531649	OTH SPECIAL PROGRAM WAGES	\$36,430	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES		\$45,815,750	\$58,815,551	\$58,764,982	\$0	\$58,764,982	\$0	\$58,764,982

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,941	\$1,866	\$0	\$1,866	\$0	\$1,866
532170	ADMIN SERVICES	\$555,372	\$283,038	\$255,152	\$0	\$255,152	\$0	\$255,152
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$311,081	\$229,707	\$219,706	\$0	\$219,706	\$0	\$219,706
532185	WASTE REM/RECY SER AGREEM	\$16,650	\$7,405	\$11,405	\$0	\$11,405	\$0	\$11,405
532187	PEST CONTROL AGREEMENT	\$0	\$356	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$67,461	\$169,377	\$130,637	\$0	\$130,637	\$0	\$130,637
532210	ENRG SER -ELECTRICAL	\$264,902	\$255,210	\$279,785	\$0	\$279,785	\$0	\$279,785
532220	ENRG SER-COMMERCIAL FUEL	\$50,472	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
532230	ENRG SER -WATER & SEWER	\$48,135	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
532310	REPAIRS-BUILDINGS	\$17,782	\$45,508	\$33,515	\$0	\$33,515	\$0	\$33,515
532331	REPAIRS-MOTOR VEHICLES	\$3,103	\$6,667	\$1,667	\$0	\$1,667	\$0	\$1,667
532390	REPAIRS-OTHER	\$73,820	\$57,308	\$88,008	\$0	\$88,008	\$0	\$88,008
532430	MAINT AGREEMENT-EQUIP	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$122,599	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$58,078	\$69,288	\$69,147	\$0	\$69,147	\$0	\$69,147
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,567,611	\$3,908,309	\$4,298,747	\$46,410	\$4,345,157	\$93,477	\$4,392,224
532521	RENT/LEASE-MOTOR VEHICLES	\$78,385	\$94,655	\$89,512	\$0	\$89,512	\$0	\$89,512
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532590	RENT/LEASE OTHER PROPERTY	\$1,243	\$20,538	\$19,641	\$0	\$19,641	\$0	\$19,641
532712	TRANS AIR-OUT STATE,IN US	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532714	TRANSP-GRND - IN STATE	\$199,526	\$746,748	\$429,038	\$0	\$429,038	\$0	\$429,038
532717	TRANSP OTHER - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$10,035	\$22,399	\$20,330	\$0	\$20,330	\$0	\$20,330
532724	MEALS - IN STATE	\$5,956	\$16,829	\$16,552	\$0	\$16,552	\$0	\$16,552
532725	MEALS-OUT OF STATE,IN US	\$0	\$387	\$386	\$0	\$386	\$0	\$386
532727	MISC - IN STATE	\$245	\$59	\$59	\$0	\$59	\$0	\$59
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$808,236	\$310,021	\$353,957	\$0	\$353,957	\$0	\$353,957
532812	TELECOMMUN DATA CHRGR	\$988,440	\$542,329	\$478,591	\$0	\$478,591	\$0	\$478,591



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14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$49,907	\$10,712	\$18,312	\$0	\$18,312	\$0	\$18,312
532840	POSTAGE, FREIGHT & DELIV	\$88,481	\$211,287	\$211,290	\$0	\$211,290	\$0	\$211,290
532850	PRINT,BIND,DUPLICATE	\$116,086	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$0	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$504	\$25,497	\$23,798	\$0	\$23,798	\$0	\$23,798
532930	REGISTRATION FEES	\$7,015	\$5,656	\$8,956	\$0	\$8,956	\$0	\$8,956
532942	OTHER EMP EDUCATIONAL EXP	\$36,927	\$375,838	\$371,175	\$0	\$371,175	\$0	\$371,175
Total PURCHASED SERVICES		\$8,563,425	\$7,498,985	\$7,510,011	\$46,410	\$7,556,421	\$93,477	\$7,603,488

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$84,098	\$154,125	\$154,132	\$0	\$154,132	\$0	\$154,132
533120	DATA PROCESSING SUPPLIES	\$56,711	\$20,113	\$21,313	\$0	\$21,313	\$0	\$21,313
533140	ENGINEER/DRAFT SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,482	\$186	\$2,986	\$0	\$2,986	\$0	\$2,986
533190	OTHER ADMIN SUPPLIES	\$12,336	\$11,107	\$13,161	\$0	\$13,161	\$0	\$13,161
533210	JANITORIAL SUPPLIES	\$14,072	\$10,739	\$12,672	\$0	\$12,672	\$0	\$12,672
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,872	\$12,589	\$12,589	\$0	\$12,589	\$0	\$12,589
533350	MOTOR VEH REPLCEMNT PARTS	\$1,294	\$1,120	\$2,120	\$0	\$2,120	\$0	\$2,120
533410	FOOD SUPPLIES	\$324	\$0	\$50	\$0	\$50	\$0	\$50
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$42,260	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
533800	PURCHASES FOR RESALE	\$199,830	\$181,947	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$230	\$1,041	\$1,241	\$0	\$1,241	\$0	\$1,241
Total SUPPLIES		\$453,383	\$393,039	\$411,211	\$0	\$411,211	\$0	\$411,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$101,222	\$93,061	\$75,061	\$0	\$75,061	\$0	\$75,061
534521	OFFICE EQUIPMENT	\$127,583	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855
534528	EQUIP-VOICE COMMUNICATION	\$89,261	\$39,065	\$12,065	\$0	\$12,065	\$0	\$12,065
534534	PC/PRINTER EQUIPMENT	\$324,967	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,067	\$11,089	\$14,089	\$0	\$14,089	\$0	\$14,089
534713	PC SOFTWARE	\$32,919	\$1,096	\$11,096	\$0	\$11,096	\$0	\$11,096
Total PROPERTY, PLANT & EQUIPMENT		\$713,018	\$185,166	\$153,166	\$0	\$153,166	\$0	\$153,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,999	\$13,682	\$16,462	\$0	\$16,462	\$0	\$16,462
535840	SERVICE & OTHER AWARDS	\$1,631	\$526	\$491	\$0	\$491	\$0	\$491
535890	OTHER ADMIN EXPENSE	\$13,922	\$1,859	\$1,916	\$0	\$1,916	\$0	\$1,916
535950	PETTY/IMPREST CASH	\$55,000	\$105,000	\$55,000	\$0	\$55,000	\$0	\$55,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$94,716	\$121,067	\$73,869	\$0	\$73,869	\$0	\$73,869

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536105	REHAB SVCS-BASIC SUPPORT	\$49,534,590	\$57,227,696	\$57,227,696	\$0	\$57,227,696	\$0	\$57,227,696
536112	NON-MEDICAL	(\$41,371)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$0	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
5369CS	COST SHARE WIOA	\$335,644	\$947,351	\$947,351	\$0	\$947,351	\$0	\$947,351
536GBG	MRKTG ASSN FOR REHAB CTR	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID & PUBLIC ASSISTANCE		\$49,828,864	\$58,214,547	\$58,714,547	\$0	\$58,714,547	\$0	\$58,714,547

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381N1	TRANSFER TO B/C 14480 DVR	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$105,539,156	\$125,228,355	\$125,627,786	\$46,410	\$125,674,196	\$93,477	\$125,721,263

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	\$2,288,079	\$3,286,160	\$2,412,078	\$0	\$2,412,078	\$0	\$2,412,078
Total GRANTS		\$2,288,079	\$3,286,160	\$2,412,078	\$0	\$2,412,078	\$0	\$2,412,078

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$69,324	\$88,177	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$234,638	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$3,221	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
Total SALES, SERVICE, & RENTALS		\$307,184	\$459,591	\$459,591	\$0	\$459,591	\$0	\$459,591

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$874,082	\$0	\$874,082	\$0	\$874,082
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$105,000	\$55,000	\$0	\$55,000	\$0	\$55,000
Total MISCELLANEOUS		\$0	\$105,000	\$929,082	\$0	\$929,082	\$0	\$929,082

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$20,987	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$1,077,402	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,098,389	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889A	BASIC SUPPORT PROGRAM	\$79,073,348	\$97,679,454	\$97,639,656	\$42,584	\$97,682,240	\$85,771	\$97,725,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,073,348	\$97,679,454	\$97,639,656	\$42,584	\$97,682,240	\$85,771	\$97,725,427
Total Receipts		\$82,766,999	\$101,530,205	\$101,440,407	\$42,584	\$101,482,991	\$85,771	\$101,526,178
Net Appropriation		\$22,772,157	\$23,698,150	\$24,187,379	\$3,826	\$24,191,205	\$7,706	\$24,195,085

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	822.000	821.500	823.000	0.000	823.000	0.000	823.000
Total FTE		822.000	821.500	823.000	0.000	823.000	0.000	823.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1810-Revenue - Clearing

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	\$76,499	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$76,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	(\$1,933)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$4,641)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$67,136)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$87,515	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	\$11,042	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$32,369)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$6,931)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$4,187)	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	(\$16,288)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$6,453)	\$0	\$0	\$0	\$0	\$0	\$0
5388PV	NC ADRC COVID VACCINE RES	(\$34,544)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$75,925)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$574	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$574)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1910-Reserves & Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$185,761	\$185,761	(\$185,761)	\$0	(\$185,761)	\$0
Total RESERVES		\$0	\$185,761	\$185,761	(\$185,761)	\$0	(\$185,761)	\$0
Total Requirements		\$0	\$185,761	\$185,761	(\$185,761)	\$0	(\$185,761)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T28	SUPPLEMENT RES-TRANSF IN	\$0	\$37,336	\$37,336	(\$37,336)	\$0	(\$37,336)	\$0
438U28	USLR - TRANSFER IN	\$0	\$37,997	\$37,997	(\$37,997)	\$0	(\$37,997)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$75,333	\$75,333	(\$75,333)	\$0	(\$75,333)	\$0
Total Receipts		\$0	\$75,333	\$75,333	(\$75,333)	\$0	(\$75,333)	\$0
Net Appropriation		\$0	\$110,428	\$110,428	(\$110,428)	\$0	(\$110,428)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	UNCOMMITTED RESERVES	\$0	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$1,115,351	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,115,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,115,351	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$50,739	\$44,215	\$80,800	\$0	\$80,800	\$0	\$80,800
53887M	SSA-DISABILITY DETERMINA	\$772,551	\$902,184	\$991,395	\$0	\$991,395	\$0	\$991,395
53889A	BASIC SUPPORT PROGRAM	\$292,062	\$453,874	\$485,294	\$0	\$485,294	\$0	\$485,294
53889B	CLIENT ASSISTANCE PROG.	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,115,352	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Receipts

Total Receipts	\$1,115,352	\$1,402,535	\$1,557,489	\$0	\$1,557,489	\$0	\$1,557,489
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Net Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRANSFER TO B/C 14410 CMS	\$593,681	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$593,681	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$593,681	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881A	REHAB SERVICE	\$651	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$19,695	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$81,400	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$529,010	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	\$11	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$5,339)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$104,579)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
5388E3	NC ADRC COVID RELIEF	\$68,453	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	EPID & LAB CAP/INFEC.DISE	\$918	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$593,681	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$593,681	\$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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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$11	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$450)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$400)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536102	INDEPENDENT LIVING SVCS	(\$432)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SVCS-BASIC SUPPORT	(\$61,655)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	(\$62,087)	\$0	\$0	\$0	\$0	\$0	\$0
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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$62,937)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432211	LOCAL FUNDS	(\$3,893)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$3,893)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889A	BASIC SUPPORT PROGRAM	(\$452,103)	\$0	\$0	\$0	\$0	\$0	\$0
53889D	SUPPORTED EMPLOYMENT	\$441,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$10,478)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$14,372)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$48,565)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381N5	TRANSFER TO 24482	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$7,161)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2007	Reeve Foundation	\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$7,161)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$7,161)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$7,161	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$7,161)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$69,171,174	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Total Receipts	\$68,601,789	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Change in Fund Balance	(\$569,385)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	741.000	742.000	741.000	0.000	741.000	0.000	741.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2125	Disability Determination	\$69,171,174	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Total Requirements		\$69,171,174	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2125	Disability Determination	\$68,645,811	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
2993	Prior Year - Revenue - Audit Exceptions	(\$44,022)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$68,601,789	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Change in Fund Balance		(\$569,385)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2125	Disability Determination	741.000	742.000	741.000	0.000	741.000	0.000	741.000
Total FTE		741.000	742.000	741.000	0.000	741.000	0.000	741.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$23,654,390	\$31,543,552	\$31,543,552	\$0	\$31,543,552	\$0	\$31,543,552
531213	SPA-REG SALARIES-UNDESIG	\$7,194,856	\$8,854,302	\$8,845,764	\$0	\$8,845,764	\$0	\$8,845,764
531312	REG(N S) TEMP WAGES-RECPT	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,576,245	\$555,548	\$555,548	\$0	\$555,548	\$0	\$555,548
531413	OT PAY - UNDESIGNATED	\$274,292	\$25,862	\$25,862	\$0	\$25,862	\$0	\$25,862
531422	HOLIDAY PAY - RECEIPTS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$358,041	\$363,195	\$363,195	\$0	\$363,195	\$0	\$363,195
531463	EPA&SPA-LONGVTY PAY-UNDES	\$132,761	\$137,082	\$137,082	\$0	\$137,082	\$0	\$137,082
531476	BONUS-ARPA-RECEIPTS	\$660,300	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,914,267	\$2,483,365	\$2,483,365	\$0	\$2,483,365	\$0	\$2,483,365
531513	SOCIAL SEC CONTRIB-UNDES	\$558,748	\$689,819	\$689,166	\$0	\$689,166	\$0	\$689,166
531522	REG RETIRE CONTRIB-RECPTS	\$5,851,088	\$7,444,468	\$7,444,468	\$0	\$7,444,468	\$0	\$7,444,468
531523	REG RETIRE CONTRIB-UNDES	\$1,719,731	\$2,068,510	\$2,066,659	\$0	\$2,066,659	\$0	\$2,066,659
531562	MED INS CONTRIB-RECPTS	\$2,950,583	\$4,318,777	\$4,306,125	\$0	\$4,306,125	\$0	\$4,306,125
531563	MED INS CONTRIB-UNDES	\$862,106	\$1,168,726	\$1,175,052	\$0	\$1,175,052	\$0	\$1,175,052
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531576	FLEXIBLE SPENDING SAVINGS	\$59,301	\$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	\$13,657	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$47,973,585	\$59,735,161	\$59,717,793	\$0	\$59,717,793	\$0	\$59,717,793

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$15,622,204	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$1,183,247	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
532185	WASTE REM/RECY SER AGREEM	\$11,683	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$148,108	\$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	\$37,442	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$4,056	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$198	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$89,458	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWRE	\$52,170	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$1,810	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,522,471	\$2,604,466	\$2,604,466	\$77,994	\$2,682,460	\$158,227	\$2,762,693
532513	RENT/LEASE-OTH FACILITIES	\$92	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$5,225	\$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	\$1,892	\$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	\$0	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$576	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$357	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$0	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$73	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$48	\$107	\$107	\$0	\$107	\$0	\$107



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**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$12	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$487,132	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRG	\$43,649	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$43,937	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532826	SOFTWARE SUBSCRIPTIONS	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$120,337	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$124,553	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532930	REGISTRATION FEES	\$885	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,509,003	\$26,766,261	\$26,766,261	\$77,994	\$26,844,255	\$158,227	\$26,924,488

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$146,284	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$33,729	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$5,448	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533210	JANITORIAL SUPPLIES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$189,472	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,244	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$945	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
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	\$7,930	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$14,119	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGS-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,602	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,307	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536106	PUB ASSIST/ENTITLE PAY	\$153,887	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$153,887	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
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280-DIVISION OF VOCATIONAL RE
 24481-DHHS - Disability Determination - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538151	TRANSFER TO 24481	\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$69,171,174	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$463	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$463	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,003	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$2,003	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381B1	TRANSFER FROM 24481	\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$918,577	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$3,557,264	\$3,047,043	\$3,047,043	\$4,774	\$3,051,817	\$9,684	\$3,056,727
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,789,642	\$3,047,043	\$3,047,043	\$4,774	\$3,051,817	\$9,684	\$3,056,727

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,172,966	\$3,054,633	\$3,054,633	\$4,774	\$3,059,407	\$9,684	\$3,064,317
53887M	SSA-DISABILITY DETERMINA	\$60,636,715	\$81,219,534	\$81,202,166	\$68,446	\$81,270,612	\$138,859	\$81,341,025
5388HH	EPID & LAB CAP/INFECDISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,809,681	\$84,274,167	\$84,256,799	\$73,220	\$84,330,019	\$148,543	\$84,405,342
Total Receipts		\$68,601,789	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Change in Fund Balance		(\$569,385)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	583.000	584.000	582.000	0.000	582.000	0.000	582.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	159.000	0.000	159.000	0.000	159.000
Total FTE		741.000	742.000	741.000	0.000	741.000	0.000	741.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$23,654,390	\$31,543,552	\$31,543,552	\$0	\$31,543,552	\$0	\$31,543,552
531213	SPA-REG SALARIES-UNDESIG	\$7,194,856	\$8,854,302	\$8,845,764	\$0	\$8,845,764	\$0	\$8,845,764
531312	REG(N S) TEMP WAGES-RECPT	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,576,245	\$555,548	\$555,548	\$0	\$555,548	\$0	\$555,548
531413	OT PAY - UNDESIGNATED	\$274,292	\$25,862	\$25,862	\$0	\$25,862	\$0	\$25,862
531422	HOLIDAY PAY - RECEIPTS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$358,041	\$363,195	\$363,195	\$0	\$363,195	\$0	\$363,195
531463	EPA&SPA-LONGVTY PAY-UNDES	\$132,761	\$137,082	\$137,082	\$0	\$137,082	\$0	\$137,082
531476	BONUS-ARPA-RECEIPTS	\$660,300	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,914,267	\$2,483,365	\$2,483,365	\$0	\$2,483,365	\$0	\$2,483,365
531513	SOCIAL SEC CONTRIB-UNDES	\$558,748	\$689,819	\$689,166	\$0	\$689,166	\$0	\$689,166
531522	REG RETIRE CONTRIB-RECPTS	\$5,851,088	\$7,444,468	\$7,444,468	\$0	\$7,444,468	\$0	\$7,444,468
531523	REG RETIRE CONTRIB-UNDES	\$1,719,731	\$2,068,510	\$2,066,659	\$0	\$2,066,659	\$0	\$2,066,659
531562	MED INS CONTRIB-RECPTS	\$2,950,583	\$4,318,777	\$4,306,125	\$0	\$4,306,125	\$0	\$4,306,125
531563	MED INS CONTRIB-UNDES	\$862,106	\$1,168,726	\$1,175,052	\$0	\$1,175,052	\$0	\$1,175,052
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531576	FLEXIBLE SPENDING SAVINGS	\$59,301	\$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	\$13,657	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$47,973,585	\$59,735,161	\$59,717,793	\$0	\$59,717,793	\$0	\$59,717,793

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$15,622,204	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$1,183,247	\$1,685,960	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
532185	WASTE REM/RECY SER AGREEM	\$11,683	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$148,108	\$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	\$37,442	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$4,056	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$198	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$89,458	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$52,170	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$1,810	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,522,471	\$2,604,466	\$2,604,466	\$77,994	\$2,682,460	\$158,227	\$2,762,693
532513	RENT/LEASE-OTH FACILITIES	\$92	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$5,225	\$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	\$1,892	\$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	\$0	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$576	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$357	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$0	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$73	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$48	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$12	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$487,132	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRGR	\$43,649	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$43,937	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532826	SOFTWARE SUBSCRIPTIONS	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$120,337	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$124,553	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532930	REGISTRATION FEES	\$885	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,509,003	\$26,766,261	\$26,766,261	\$77,994	\$26,844,255	\$158,227	\$26,924,488

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$146,284	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$33,729	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$5,448	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533210	JANITORIAL SUPPLIES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$189,472	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,244	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$945	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
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	\$7,930	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$14,119	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,602	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,307	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536106	PUB ASSIST/ENTITLE PAY	\$153,887	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$153,887	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538151	TRANSFER TO 24481	\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$69,171,174	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$463	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$463	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,003	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$2,003	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRANSFER FROM 14410	\$918,577	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$2,916,887	\$3,047,043	\$3,047,043	\$4,774	\$3,051,817	\$9,684	\$3,056,727
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,835,464	\$3,047,043	\$3,047,043	\$4,774	\$3,051,817	\$9,684	\$3,056,727

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,138,420	\$3,054,633	\$3,054,633	\$4,774	\$3,059,407	\$9,684	\$3,064,317
53887M	SSA-DISABILITY DETERMINA	\$61,669,461	\$81,219,534	\$81,202,166	\$68,446	\$81,270,612	\$138,859	\$81,341,025
5388HH	EPID & LAB CAP/INFECTION DISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,807,881	\$84,274,167	\$84,256,799	\$73,220	\$84,330,019	\$148,543	\$84,405,342
Total Receipts		\$68,645,811	\$87,324,010	\$87,306,642	\$77,994	\$87,384,636	\$158,227	\$87,464,869
Change in Fund Balance		(\$525,363)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	583.000	584.000	582.000	0.000	582.000	0.000	582.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	159.000	0.000	159.000	0.000	159.000
Total FTE		741.000	742.000	741.000	0.000	741.000	0.000	741.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2993-Prior Year - Revenue - Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381B1	TRANSFER FROM 24481	\$313,801	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$640,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$954,178	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$34,546	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$1,032,746)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$998,200)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$44,022)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$44,022)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
24482-DHHS State Fiscal Recovery Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$350,000	\$0	\$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 : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE
24482-DHHS State Fiscal Recovery Funds

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2SF1	SFRF Cleveland Vocational Industries Inc	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2SF1	SFRF Cleveland Vocational Industries Inc	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$350,000	\$0	\$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 : 2023-25
 Status : Approved**

**280-DIVISION OF VOCATIONAL RE
 24482-DHHS State Fiscal Recovery Funds**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G98	CLEVELAND VOC INDUSTRIES	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381N1	TRF FROM BC14480 DVR	\$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

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

280-DIVISION OF VOCATIONAL RE

24482-DHHS State Fiscal Recovery Funds

2SF1-SFRF Cleveland Vocational Industries Inc

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G98	CLEVELAND VOC INDUSTRIES	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381N1	TRF FROM BC14480 DVR	\$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
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$964,289,770	\$998,258,353	\$539,813,862	(\$63,131,626)	\$476,682,236	(\$63,070,382)	\$476,743,480
Total Receipts	\$793,222,524	\$820,767,938	\$365,981,675	(\$2,797,872)	\$363,183,803	(\$2,772,865)	\$363,208,810
Net Appropriation	\$171,067,246	\$177,490,415	\$173,832,187	(\$60,333,754)	\$113,498,433	(\$60,297,517)	\$113,534,670

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,022.130	1,975.960	1,195.285	0.000	1,195.285	0.000	1,195.285



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	Division of Health Services	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$25,276,709	\$27,498,622	\$29,999,127	(\$3,361,321)	\$26,637,806	(\$3,302,314)	\$26,696,813
1151	Forensic Tests for Alcohol	\$3,490,165	\$5,350,500	\$5,400,294	\$0	\$5,400,294	\$0	\$5,400,294
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,938,693	\$2,269,223	\$2,301,065	\$0	\$2,301,065	\$0	\$2,301,065
1153	Environmental Health Regulation	\$10,906,204	\$9,486,845	\$9,873,289	\$0	\$9,873,289	\$0	\$9,873,289
1161	Public Health - Capacity Building	\$15,637,328	\$14,189,050	\$14,519,979	\$0	\$14,519,979	\$0	\$14,519,979
1171	State Center for Health Statistics	\$5,849,425	\$6,405,990	\$6,573,223	\$0	\$6,573,223	\$0	\$6,573,223
1172	Office of Chief Medical Examiner	\$15,644,866	\$20,931,777	\$21,994,650	\$0	\$21,994,650	\$0	\$21,994,650
1173	Vital Records	\$3,545,534	\$4,835,778	\$4,825,256	\$0	\$4,825,256	\$0	\$4,825,256
1174	Public Health - Lab	\$40,481,974	\$69,816,932	\$67,470,139	\$0	\$67,470,139	\$0	\$67,470,139
1175	Public Health - Surveillance	\$88,486,344	\$54,211,873	\$65,688,864	\$0	\$65,688,864	\$0	\$65,688,864
1261	Public Health - Promotion	\$5,591,522	\$6,262,572	\$6,220,765	\$0	\$6,220,765	\$0	\$6,220,765
1262	Health Disparities	\$2,563,848	\$3,222,861	\$23,226	\$0	\$23,226	\$0	\$23,226
1264	Public Health - Preparedness and Response	\$10,790,022	\$10,340,397	\$11,132,056	\$1,954	\$11,134,010	\$3,967	\$11,136,023
126C	Access Outreach - Chronic Disease	\$2,682,741	\$3,119,484	\$3,675,653	\$0	\$3,675,653	\$0	\$3,675,653
1271	Children and Adult Health Prevention	\$29,587,219	\$31,722,613	\$25,253,941	(\$8,127,783)	\$17,126,158	(\$8,127,783)	\$17,126,158
1272	Child and Adult Nutrition Services	\$93,548,330	\$126,959,369	\$580	(\$580)	\$0	(\$580)	\$0
1273	Race to the Top - Early Learning Challenge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1311	HIV/STD Prevention Activities	\$19,210,764	\$20,869,660	\$23,874,676	(\$599,783)	\$23,274,893	(\$599,559)	\$23,275,117
1312	Medical Evaluation and Risk Assessment	\$1,439,357	\$1,615,591	\$2,164,941	\$0	\$2,164,941	\$0	\$2,164,941
1313	Wisewoman	\$635,767	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922
1320	Breast and Cervical Cancer Control	\$4,978,454	\$4,623,792	\$4,642,333	\$0	\$4,642,333	\$0	\$4,642,333
1331	Immunization	\$26,168,100	\$11,591,346	\$12,860,982	\$0	\$12,860,982	\$0	\$12,860,982
1332	Children's Health Services	\$65,340,274	\$28,163,299	\$26,025,112	(\$17,373,655)	\$8,651,457	(\$17,373,655)	\$8,651,457
1370	Refugee Health Assessment	\$372,551	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591
13A1	Maternal and Infant Health	\$39,242,103	\$60,200,441	\$59,798,541	(\$6,429,904)	\$53,368,637	(\$6,429,904)	\$53,368,637
13A2	Women, Infants and Children (WIC)	\$227,827,056	\$295,429,647	\$1,036,130	(\$1,036,130)	\$0	(\$1,036,130)	\$0
13B0	Oral Health Preventive Services	\$4,477,017	\$5,662,709	\$5,662,709	\$0	\$5,662,709	\$0	\$5,662,709
1421	Sickle Cell Adult Treatment	\$1,350,062	\$1,422,906	\$1,422,906	\$0	\$1,422,906	\$0	\$1,422,906



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1441	Early Intervention	\$75,995,434	\$75,324,374	\$24,689,886	(\$24,689,886)	\$0	(\$24,689,886)	\$0
1460	Communicable Disease (HIV/AIDS and TB)	\$83,601,981	\$86,099,499	\$95,189,688	\$0	\$95,189,688	\$0	\$95,189,688
14A0	Sickle Cell Support - Children	\$3,134,451	\$3,390,803	\$3,390,803	\$0	\$3,390,803	\$0	\$3,390,803
1910	Reserves and Transfers	\$0	\$1,514,538	\$1,514,568	(\$1,514,538)	\$30	(\$1,514,538)	\$30
1991	Federal Indirect Reserve	\$1,274,488	\$4,403,349	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
1992	Prior Year - Earned Revenue	\$5,739,120	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	\$4,464,327	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$964,289,770	\$998,258,353	\$539,813,862	(\$63,131,626)	\$476,682,236	(\$63,070,382)	\$476,743,480

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1000	Division of Health Services	\$14	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$16,123,783	\$16,836,130	\$19,262,991	(\$2,560,722)	\$16,702,269	(\$2,535,939)	\$16,727,052
1151	Forensic Tests for Alcohol	\$3,490,162	\$5,350,498	\$5,400,292	\$0	\$5,400,292	\$0	\$5,400,292
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,653,668	\$1,974,579	\$2,006,421	\$0	\$2,006,421	\$0	\$2,006,421
1153	Environmental Health Regulation	\$7,516,371	\$5,770,470	\$6,119,889	\$0	\$6,119,889	\$0	\$6,119,889
1161	Public Health - Capacity Building	\$2,677,131	\$1,126,468	\$1,457,397	\$0	\$1,457,397	\$0	\$1,457,397
1171	State Center for Health Statistics	\$2,263,186	\$2,579,612	\$2,736,323	\$0	\$2,736,323	\$0	\$2,736,323
1172	Office of Chief Medical Examiner	\$3,700,461	\$3,958,197	\$5,012,532	\$0	\$5,012,532	\$0	\$5,012,532
1173	Vital Records	\$2,386,279	\$3,507,446	\$3,507,446	\$0	\$3,507,446	\$0	\$3,507,446
1174	Public Health - Lab	\$33,785,020	\$63,052,724	\$60,616,059	\$0	\$60,616,059	\$0	\$60,616,059
1175	Public Health - Surveillance	\$86,206,150	\$51,741,033	\$63,218,578	\$0	\$63,218,578	\$0	\$63,218,578
1261	Public Health - Promotion	\$4,780,624	\$5,379,079	\$5,337,272	\$0	\$5,337,272	\$0	\$5,337,272
1262	Health Disparities	\$24,574	\$0	\$0	\$0	\$0	\$0	\$0
1264	Public Health - Preparedness and Response	\$8,698,431	\$8,241,510	\$9,032,328	\$217	\$9,032,545	\$441	\$9,032,769
126C	Access Outreach - Chronic Disease	\$1,905,463	\$2,326,087	\$2,968,896	\$0	\$2,968,896	\$0	\$2,968,896
1271	Children and Adult Health Prevention	\$20,351,797	\$22,020,269	\$15,788,983	\$19	\$15,789,002	\$19	\$15,789,002



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1272	Child and Adult Nutrition Services	\$93,548,385	\$126,958,789	\$0	\$0	\$0	\$0	\$0
1311	HIV/STD Prevention Activities	\$14,150,902	\$15,323,219	\$18,416,681	\$0	\$18,416,681	\$0	\$18,416,681
1312	Medical Evaluation and Risk Assessment	\$733,891	\$822,896	\$1,372,246	\$0	\$1,372,246	\$0	\$1,372,246
1313	Wisewoman	\$635,767	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922
1320	Breast and Cervical Cancer Control	\$3,529,332	\$3,016,340	\$3,034,881	\$0	\$3,034,881	\$0	\$3,034,881
1331	Immunization	\$25,034,362	\$10,458,161	\$11,727,797	\$0	\$11,727,797	\$0	\$11,727,797
1332	Children's Health Services	\$46,871,273	\$9,695,130	\$7,903,044	\$0	\$7,903,044	\$0	\$7,903,044
1370	Refugee Health Assessment	\$372,551	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591
13A1	Maternal and Infant Health	\$18,576,062	\$37,847,741	\$37,050,439	\$0	\$37,050,439	\$0	\$37,050,439
13A2	Women, Infants and Children (WIC)	\$226,791,032	\$294,393,517	\$0	\$0	\$0	\$0	\$0
13B0	Oral Health Preventive Services	\$2,052,504	\$2,258,832	\$2,258,832	\$0	\$2,258,832	\$0	\$2,258,832
1421	Sickle Cell Adult Treatment	\$339,657	\$360,312	\$360,312	\$0	\$360,312	\$0	\$360,312
1441	Early Intervention	\$51,265,761	\$50,329,700	\$0	\$0	\$0	\$0	\$0
1460	Communicable Disease (HIV/AIDS and TB)	\$66,322,620	\$68,813,937	\$77,904,126	\$0	\$77,904,126	\$0	\$77,904,126
14A0	Sickle Cell Support - Children	\$611,178	\$662,014	\$662,014	\$0	\$662,014	\$0	\$662,014
1810	Division of Public Health - Revenue Clearing Fund	(\$2,694,813)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$3,763	\$237,386	\$237,416	(\$237,386)	\$30	(\$237,386)	\$30
1991	Federal Indirect Reserve	\$1,274,488	\$4,403,349	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
1992	Prior Year - Earned Revenue	\$5,739,122	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	(\$498,428)	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$793,222,524	\$820,767,938	\$365,981,675	(\$2,797,872)	\$363,183,803	(\$2,772,865)	\$363,208,810
Net Appropriation		\$171,067,246	\$177,490,415	\$173,832,187	(\$60,333,754)	\$113,498,433	(\$60,297,517)	\$113,534,670

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	133.000	115.000	130.000	0.000	130.000	0.000	130.000
1151	Forensic Tests for Alcohol	33.000	33.000	33.000	0.000	33.000	0.000	33.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1152	Asbestos and Lead-based Paint - Hazard Management	22.000	22.000	22.000	0.000	22.000	0.000	22.000
1153	Environmental Health Regulation	58.000	60.000	57.000	0.000	57.000	0.000	57.000
1161	Public Health - Capacity Building	23.000	20.000	23.000	0.000	23.000	0.000	23.000
1171	State Center for Health Statistics	56.000	56.000	56.000	0.000	56.000	0.000	56.000
1172	Office of Chief Medical Examiner	82.500	84.500	91.500	0.000	91.500	0.000	91.500
1173	Vital Records	62.000	62.000	62.000	0.000	62.000	0.000	62.000
1174	Public Health - Lab	225.500	213.530	231.030	0.000	231.030	0.000	231.030
1175	Public Health - Surveillance	63.000	53.000	63.000	0.000	63.000	0.000	63.000
1261	Public Health - Promotion	5.000	5.000	4.000	0.000	4.000	0.000	4.000
1262	Health Disparities	4.000	4.000	0.000	0.000	0.000	0.000	0.000
1264	Public Health - Preparedness and Response	43.000	37.000	43.000	0.000	43.000	0.000	43.000
126C	Access Outreach - Chronic Disease	12.000	11.000	11.000	0.000	11.000	0.000	11.000
1271	Children and Adult Health Prevention	54.750	57.550	18.750	0.000	18.750	0.000	18.750
1272	Child and Adult Nutrition Services	33.000	33.250	0.000	0.000	0.000	0.000	0.000
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	120.750	120.750	119.000	0.000	119.000	0.000	119.000
1312	Medical Evaluation and Risk Assessment	15.000	13.000	13.000	0.000	13.000	0.000	13.000
1313	Wisewoman	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1320	Breast and Cervical Cancer Control	9.900	9.900	10.000	0.000	10.000	0.000	10.000
1331	Immunization	51.000	45.000	51.000	0.000	51.000	0.000	51.000
1332	Children's Health Services	41.000	41.000	4.000	0.000	4.000	0.000	4.000
1370	Refugee Health Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
13A1	Maternal and Infant Health	46.000	45.000	46.000	0.000	46.000	0.000	46.000
13A2	Women, Infants and Children (WIC)	50.000	50.750	1.000	0.000	1.000	0.000	1.000
13B0	Oral Health Preventive Services	40.000	40.000	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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1441	Early Intervention	672.730	677.730	0.005	0.000	0.005	0.000	0.005
1460	Communicable Disease (HIV/AIDS and TB)	49.000	49.000	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
Total FTE		2,022.130	1,975.960	1,195.285	0.000	1,195.285	0.000	1,195.285



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2B0-Division of Public Health
14430-DHHS - Public Health**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$21,241,228	\$26,729,141	\$14,562,848	\$0	\$14,562,848	\$0	\$14,562,848
531212	SPA-REG SALARIES-RECPT	\$46,134,600	\$57,629,254	\$28,119,589	\$0	\$28,119,589	\$0	\$28,119,589
531213	SPA-REG SALARIES-UNDESIG	\$27,153,926	\$34,001,076	\$28,934,743	\$0	\$28,934,743	\$0	\$28,934,743
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$3,729,308	\$4,391,240	\$9,686,380	\$0	\$9,686,380	\$0	\$9,686,380
531223	SPA TIME LIMITED SAL-UNDE	\$428,096	\$198,099	\$544,088	\$0	\$544,088	\$0	\$544,088
531312	REG(N S) TEMP WAGES-RECP	(\$1,411)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,179,961	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$129,766	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$99,350	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,691	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$28,753	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$9,625	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$29,128	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$17,139	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$398,376	\$477,130	\$210,319	\$0	\$210,319	\$0	\$210,319
531462	EPA&SPA-LONGVTY PAY-REC	\$784,487	\$692,849	\$306,280	\$0	\$306,280	\$0	\$306,280
531463	EPA&SPA-LONGVTY PAY-UNDES	\$547,578	\$578,819	\$502,288	\$0	\$502,288	\$0	\$502,288
531475	BONUS-ARPA-APPROPRIATED	\$488,970	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,318,568	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$563,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,665,361	\$2,081,279	\$1,130,145	\$0	\$1,130,145	\$0	\$1,130,145
531512	SOCIAL SEC CONTRIB-RECPT	\$3,752,685	\$4,797,574	\$2,911,372	\$0	\$2,911,372	\$0	\$2,911,372



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2B0-Division of Public Health
14430-DHHS - Public Health**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531513	SOCIAL SEC CONTRIB-UNDES	\$2,066,743	\$2,660,491	\$2,293,472	\$0	\$2,293,472	\$0	\$2,293,472
531521	REG RETIRE CONTRIB-APPRO	\$5,211,823	\$6,175,001	\$3,409,043	\$0	\$3,409,043	\$0	\$3,409,043
531522	REG RETIRE CONTRIB-RECPT	\$11,617,463	\$14,237,097	\$8,763,077	\$0	\$8,763,077	\$0	\$8,763,077
531523	REG RETIRE CONTRIB-UNDES	\$6,469,834	\$7,953,221	\$6,892,964	\$0	\$6,892,964	\$0	\$6,892,964
531561	MED INS CONTRIB-APPRO	\$2,301,240	\$2,969,505	\$1,469,497	\$0	\$1,469,497	\$0	\$1,469,497
531562	MED INS CONTRIB-RECPTS	\$6,002,539	\$7,756,674	\$4,315,114	\$0	\$4,315,114	\$0	\$4,315,114
531563	MED INS CONTRIB-UNDES	\$2,748,870	\$3,555,845	\$3,071,787	\$0	\$3,071,787	\$0	\$3,071,787
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$208,304	\$2,025	\$260	\$0	\$260	\$0	\$260
531590	RESERVES FOR STAFF BENE	\$0	\$28,659	\$22,013	\$0	\$22,013	\$0	\$22,013
531625	ST DISABIL-UNDESIG/UNIV	\$15,870	\$43,009	\$38,030	\$0	\$38,030	\$0	\$38,030
531627	ST DISABILITY PMT-APPROP	\$17,767	\$34,150	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$106,306	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
531631	WRKER COMP-MED PAYMENTS	\$127,032	\$409,440	\$215,695	\$0	\$215,695	\$0	\$215,695
531651	COMPENSATION TO BOARD ME	\$0	\$34,640	\$9,018	\$0	\$9,018	\$0	\$9,018
Total PERSONAL SERVICES		\$146,651,345	\$177,442,460	\$117,410,535	\$0	\$117,410,535	\$0	\$117,410,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$41,855	\$345,343	\$61,145	\$0	\$61,145	\$0	\$61,145
532120	FINAN/AUDIT SERVICES	\$0	\$30,019	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SER	\$4,505,738	\$4,651,114	\$4,651,114	\$0	\$4,651,114	\$0	\$4,651,114
532132	OTHER PROVIDED MED SER	\$806,127	\$729,345	\$719,524	\$0	\$719,524	\$0	\$719,524
532133	EMPLYEE/EMPLYMENT PHYSIC	\$4,588	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$6,400,278	\$4,683,076	\$2,679,417	\$0	\$2,679,417	\$0	\$2,679,417



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532141	WAN SUPPORT SERVICES	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532143	LAN SUPPORT SERVICES	\$106,220	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$9	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$35,488	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$351,464	\$191,866	\$144,273	\$0	\$144,273	\$0	\$144,273
532170	ADMIN SERVICES	\$18,444,490	\$18,726,256	\$16,311,962	\$0	\$16,311,962	\$0	\$16,311,962
532181	FOOD SER AGREEMENT	\$218	\$135,484	\$45,851	\$0	\$45,851	\$0	\$45,851
532182	LAUNDRY SER AGREEMENT	\$22,214	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532183	LABORATORY SER AGREEMENT	\$8,824,251	\$363,553	\$4,528,553	\$0	\$4,528,553	\$0	\$4,528,553
532184	JANITORIAL SER AGREEMENT	\$152,981	\$78,757	\$21,162	\$0	\$21,162	\$0	\$21,162
532185	WASTE REM/RECY SER AGREE	\$18,548	\$114,594	\$105,197	\$0	\$105,197	\$0	\$105,197
532186	SECURITY SERVICE AGREE	\$605,966	\$348,218	\$345,304	\$0	\$345,304	\$0	\$345,304
532191	DUAL EMP PAY TO AGENCY	\$45,670	\$111,175	\$111,175	\$0	\$111,175	\$0	\$111,175
532192	HONORARIUMS	\$160	\$48,616	\$39,658	\$0	\$39,658	\$0	\$39,658
532193	TRANSPORTATION SVCS	\$1,663,684	\$4,418,559	\$4,418,559	\$0	\$4,418,559	\$0	\$4,418,559
532199	MISC CONTRACTUAL SERVICE	\$29,687,086	\$18,121,336	\$18,680,612	\$0	\$18,680,612	\$0	\$18,680,612
532210	ENRG SER -ELECTRICAL	\$195,873	\$135,999	\$92,554	\$0	\$92,554	\$0	\$92,554
532220	ENRG SER-COMMERCIAL FUEL	\$43,367	\$52,047	\$43,987	\$0	\$43,987	\$0	\$43,987
532230	ENRG SER -WATER & SEWER	\$24,987	\$16,168	\$310	\$0	\$310	\$0	\$310
532244	ENRG SER -CHEM & ADDIT	\$0	\$12,614	\$12,614	\$0	\$12,614	\$0	\$12,614
532310	REPAIRS-BUILDINGS	\$393,381	\$41,696	\$15,458	\$0	\$15,458	\$0	\$15,458
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$125,659	\$59,792	\$50,216	\$0	\$50,216	\$0	\$50,216
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,452	\$1,202	\$0	\$1,202	\$0	\$1,202



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532333	REPAIRS-OTHER EQUIPMENT	\$200,396	\$84,262	\$53,683	\$0	\$53,683	\$0	\$53,683
532336	REPAIRS-LAN EQUIP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$308	\$2,720	\$725	\$0	\$725	\$0	\$725
532339	REPAIR-VOICE COMMUN EQUIP	\$3,000	\$250	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,402	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532410	MAINT AGREEMNT-BUILDINGS	\$62,969	\$51,117	\$100,700	\$0	\$100,700	\$0	\$100,700
532430	MAINT AGREEMENT-EQUIP	\$2,636,338	\$1,346,230	\$1,120,790	\$0	\$1,120,790	\$0	\$1,120,790
532441	MAINT AGRMT-OTHER SOFTWRE	\$168,773	\$257,769	\$251,549	\$0	\$251,549	\$0	\$251,549
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532445	MAINT AGRMT-VIDEO TRAN EQ	\$910	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$9,428	\$4,547	\$50,500	\$0	\$50,500	\$0	\$50,500
532447	MAINT AGREE-PC/PRINTER	\$11,153	\$74,163	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$54,732	\$37,892	\$33,285	\$0	\$33,285	\$0	\$33,285
532449	MAINT AGREE-SERVER SOFTWR	\$453,350	\$367,534	\$212,739	\$0	\$212,739	\$0	\$212,739
532450	MAINT AGREE-SERVER EQUIP	\$191,905	\$35,624	\$63,000	\$0	\$63,000	\$0	\$63,000
532490	MAINT AGREEMENT-OTHER	\$0	\$8,528	\$2,393	\$0	\$2,393	\$0	\$2,393
532512	RENT/LEASE-BLDINGS/OFFIC	\$7,561,809	\$6,810,827	\$4,093,934	\$60,021	\$4,153,955	\$121,265	\$4,215,199
532513	RENT/LEASE-OTH FACILITIE	\$34,451	\$455,127	\$204,893	\$0	\$204,893	\$0	\$204,893
532521	RENT/LEASE-MOTOR VEHICLE	\$1,106,489	\$1,069,203	\$587,751	\$0	\$587,751	\$0	\$587,751
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,488	\$1,148	\$0	\$1,148	\$0	\$1,148
532524	RENT/LEASE-GEN OFF EQUIP	\$114,940	\$173,878	\$54,666	\$0	\$54,666	\$0	\$54,666
532525	RENT/LEASE-FURN & FURNIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532530	RENT/LEASE-OTHER DP EQP	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532533	RENT/LEASE-LAN EQUIP	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0



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532590	RENT/LEASE OTHER PROPERT	\$32,908	\$9,893	\$6,000	\$0	\$6,000	\$0	\$6,000
532711	TRANSP AIR - IN STATE	\$0	\$6,386	\$5,911	\$0	\$5,911	\$0	\$5,911
532712	TRANS AIR-OUT STATE,IN U	\$20,569	\$632,252	\$372,570	\$0	\$372,570	\$0	\$372,570
532714	TRANSP-GRND - IN STATE	\$222,051	\$1,296,697	\$1,066,701	\$0	\$1,066,701	\$0	\$1,066,701
532715	TRANS GRND-OUT STA,IN US	\$1,823	\$116,252	\$105,017	\$0	\$105,017	\$0	\$105,017
532717	TRANSP OTHER - IN STATE	\$3,311	\$125,468	\$103,902	\$0	\$103,902	\$0	\$103,902
532718	TRANS OTH-OUTSTATE, IN U	\$76	\$49,698	\$47,409	\$0	\$47,409	\$0	\$47,409
532721	LODGING - IN STATE	\$151,239	\$824,229	\$542,178	\$0	\$542,178	\$0	\$542,178
532722	LODGING-OUT STATE, IN US	\$32,692	\$503,099	\$414,321	\$0	\$414,321	\$0	\$414,321
532723	LODGING-OUT OF COUNTRY	\$0	\$4,485	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$77,908	\$466,324	\$312,455	\$0	\$312,455	\$0	\$312,455
532725	MEALS-OUT OF STATE,IN US	\$7,118	\$172,881	\$142,765	\$0	\$142,765	\$0	\$142,765
532726	MEALS - OUT OF COUNTRY	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$14,941	\$111,058	\$108,362	\$0	\$108,362	\$0	\$108,362
532728	MISC - OUT STATE, IN US	\$2,615	\$41,348	\$29,767	\$0	\$29,767	\$0	\$29,767
532731	BD/NON-EMPLOYEE TRANSP	\$23,715	\$290,618	\$113,426	\$0	\$113,426	\$0	\$113,426
532732	BD/NON-EMPLOYEE SUBSIS	\$110,250	\$327,688	\$149,351	\$0	\$149,351	\$0	\$149,351
532811	TELEPHONE SERVICE	\$871,753	\$724,595	\$512,700	\$0	\$512,700	\$0	\$512,700
532812	TELECOMMUN DATA CHRG	\$767,953	\$717,253	\$563,059	\$0	\$563,059	\$0	\$563,059
532813	TELECONFERENCE CHARGES	\$94,276	\$409,859	\$305,290	\$0	\$305,290	\$0	\$305,290
532814	CELLULAR PHONE SERVICES	\$918,684	\$673,560	\$563,495	\$0	\$563,495	\$0	\$563,495
532815	EMAIL AND CALENDARING	\$0	\$7,312	\$4,312	\$0	\$4,312	\$0	\$4,312
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,485	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$5,048	\$72,164	\$71,084	\$0	\$71,084	\$0	\$71,084
532818	DATA WIRING SVC CHRG	\$7,097	\$7,741	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532819	TELEPHONE WIRING SVC CHR	\$294	\$6,170	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$4,933	\$15,271	\$14,528	\$0	\$14,528	\$0	\$14,528
532822	MANAGED LAN SVC CHARGE	\$16,440	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$670,679	\$323,353	\$445,858	\$0	\$445,858	\$0	\$445,858
532827	ELECTRONIC SERVICES	\$295,918	\$54,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,766,824	\$4,573,755	\$4,340,613	\$0	\$4,340,613	\$0	\$4,340,613
532850	PRINT,BIND,DUPLICATE	\$529,726	\$2,518,701	\$727,171	\$0	\$727,171	\$0	\$727,171
532860	ADVERTISING	\$1,623,518	\$2,122,044	\$1,331,031	\$0	\$1,331,031	\$0	\$1,331,031
532911	PROPERTY-INSURANCE	\$3,528	\$150	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$30,506	\$24,250	\$23,685	\$0	\$23,685	\$0	\$23,685
532913	LIABILITY INSURANCE	\$99,673	\$44,637	\$41,172	\$0	\$41,172	\$0	\$41,172
532930	REGISTRATION FEES	\$344,487	\$550,952	\$405,151	\$0	\$405,151	\$0	\$405,151
532941	EMP EDUCATION ASSIST PRO	\$1,716	\$714	\$714	\$0	\$714	\$0	\$714
532942	OTHER EMP EDUCATIONAL EX	\$25,801	\$58,415	\$44,057	\$0	\$44,057	\$0	\$44,057
532950	EMP MOVING EXPENSES	\$15,146	\$384	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$94,912,124	\$82,182,345	\$72,911,489	\$60,021	\$72,971,510	\$121,265	\$73,032,754

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$299,266	\$795,377	\$584,112	\$0	\$584,112	\$0	\$584,112
533120	DATA PROCESSING SUPPLIES	\$221,830	\$595,413	\$233,813	\$0	\$233,813	\$0	\$233,813
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,134	\$934	\$0	\$934	\$0	\$934
533150	SECURITY & SAFETY SUPP	\$19,839	\$59,614	\$68,445	\$0	\$68,445	\$0	\$68,445
533190	OTHER ADMIN SUPPLIES	\$29,353	\$17,026	\$12,865	\$0	\$12,865	\$0	\$12,865



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$16,660	\$5,476	\$370	\$0	\$370	\$0	\$370
533240	CARPENTRY & HARDWARE SUP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWAR	\$75,863	\$800	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$175,532	\$183,048	\$165,253	\$0	\$165,253	\$0	\$165,253
533320	DIESEL FUEL	\$34,309	\$33,246	\$33,246	\$0	\$33,246	\$0	\$33,246
533330	OIL, LUBRICANTS, FLUIDS	\$1,568	\$286	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$8,254	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
533350	MOTOR VEH REPLCEMNT PART	\$1,628	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533410	FOOD SUPPLIES	\$75	\$87	\$24	\$0	\$24	\$0	\$24
533510	CLOTHING & UNIFORMS	\$6,217	\$12,178	\$12,003	\$0	\$12,003	\$0	\$12,003
533520	RECREATIONAL SUPPLIES	\$955	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$2,332	\$3,371	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$85,642	\$335,866	\$168,430	\$0	\$168,430	\$0	\$168,430
533630	DENTAL SUPPLIES	\$24,816	\$788,772	\$788,772	\$0	\$788,772	\$0	\$788,772
533650	ORTHOPEdic SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$29,383	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$40,473,531	\$36,485,197	\$35,478,047	\$0	\$35,478,047	\$0	\$35,478,047
533720	EDUCATIONAL SUPPLIES	\$893,205	\$2,073,036	\$191,988	\$0	\$191,988	\$0	\$191,988
533800	PURCHASES FOR RESALE	\$46,536	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$128,750	\$174,677	\$132,499	\$0	\$132,499	\$0	\$132,499
Total SUPPLIES		\$42,575,581	\$41,622,204	\$37,929,236	\$0	\$37,929,236	\$0	\$37,929,236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534220	LEGAL&RECORDING FEES-BLDG	\$78	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$0	\$96	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$2,137,248	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534511	FURN-OFFICE	\$193,035	\$252,769	\$171,043	\$0	\$171,043	\$0	\$171,043
534521	OFFICE EQUIPMENT	\$68,174	\$127,096	\$61,657	\$0	\$61,657	\$0	\$61,657
534522	EQUIP-COMPUTERS	\$1,600	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,510,462	\$2,949,402	\$3,508,975	\$0	\$3,508,975	\$0	\$3,508,975
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534528	EQUIP-VOICE COMMUNICATION	\$985,031	\$45,245	\$64,130	\$0	\$64,130	\$0	\$64,130
534530	OTHER DP EQUIPMENT	\$13,040	\$3,321	\$1,807	\$0	\$1,807	\$0	\$1,807
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$2,788	\$0	\$1,290	\$0	\$1,290	\$0	\$1,290
534533	LAN EQUIPMENT	\$297,470	\$100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$956,121	\$975,275	\$828,010	\$0	\$828,010	\$0	\$828,010
534535	SERVER EQUIPMENT	\$392,651	\$1,187,157	\$1,242,783	\$0	\$1,242,783	\$0	\$1,242,783
534539	OTHER EQUIPMENT	\$163,865	\$41,460	\$77,749	\$0	\$77,749	\$0	\$77,749
534541	AUTOS, TRUCKS, & BUSES	\$0	\$341,785	\$341,785	\$0	\$341,785	\$0	\$341,785
534620	TEXTBOOKS	\$180	\$5,468	\$5,827	\$0	\$5,827	\$0	\$5,827
534630	LBRRY&LRNING RESRCE COLL	\$944	\$13,616	\$7,543	\$0	\$7,543	\$0	\$7,543
534711	OTHER COMPUTER SOFTWARE	\$21,640	\$97,814	\$14,815	\$0	\$14,815	\$0	\$14,815
534712	WAN COMPUTER SOFTWARE	\$1,550	\$28,293	\$28,113	\$0	\$28,113	\$0	\$28,113
534713	PC SOFTWARE	\$150,504	\$415,883	\$344,021	\$0	\$344,021	\$0	\$344,021
534714	SERVER SOFTWARE	\$18,300	\$35,322	\$25,000	\$0	\$25,000	\$0	\$25,000
534715	IT SECURITY SOFTWARE	\$1,966	\$3,785	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$5,254	\$180,000	\$181,948	\$0	\$181,948	\$0	\$181,948
Total PROPERTY, PLANT & EQUIPMENT		\$6,921,899	\$9,212,439	\$9,415,048	\$0	\$9,415,048	\$0	\$9,415,048



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$146,142	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
535112	TORT CLAIMS	\$70	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535113	COURT COSTS	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$12,627	\$36,989	\$35,335	\$0	\$35,335	\$0	\$35,335
535640	INDIRECT (OVERHEAD) COST	\$6,594,897	\$6,414,582	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
535830	MEMBERSHIP DUES&SUBSCRIP	\$244,392	\$297,872	\$183,759	\$0	\$183,759	\$0	\$183,759
535840	SERVICE & OTHER AWARDS	\$34,631	\$16,938	\$5,164	\$0	\$5,164	\$0	\$5,164
535890	OTHER ADMIN EXPENSE	\$79,301	\$272,120	\$252,667	\$0	\$252,667	\$0	\$252,667
535900	OTHER EXPENSES	\$0	\$154,888	\$43,724	\$0	\$43,724	\$0	\$43,724
535920	REFUNDED TO GRANTORS	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,378	\$20,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$37,842	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,168,957	\$7,309,272	\$7,211,429	\$0	\$7,211,429	\$0	\$7,211,429

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536140	HOSPITALIZATION-INPAT	\$136,015	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$113,420	\$93,420	\$93,420	\$0	\$93,420	\$0	\$93,420
536161	APPLIANCES	\$2,116	\$56,247	\$16,247	\$0	\$16,247	\$0	\$16,247
536163	PHYSICIANS	\$74,999	\$69,919	\$69,919	\$0	\$69,919	\$0	\$69,919
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
536165	PHARMACEUTICALS	\$44,816,293	\$53,494,951	\$60,912,152	\$0	\$60,912,152	\$0	\$60,912,152
536173	WIC FOOD EXPENSE	\$112,361,923	\$147,038,832	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536175	WIC FOOD INST-CHEROKEE	\$309,739	\$393,526	\$0	\$0	\$0	\$0	\$0
536176	WIC-BREAST PUMPS	\$678,571	\$2,642,486	\$0	\$0	\$0	\$0	\$0
536177	WIC VENDOR REBATES	\$57,249,718	\$64,793,639	\$0	\$0	\$0	\$0	\$0
536179	WIC - SPECIAL FORMULA	\$1,471,586	\$1,979,115	\$0	\$0	\$0	\$0	\$0
536182	ITP-COM SERV PROG STATE	\$1,741,469	\$3,964,732	\$0	\$0	\$0	\$0	\$0
5361AR	NCTRKS-SYSTEM GENERATE AR	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$212,199,186	\$194,729,721	\$112,569,807	\$0	\$112,569,807	\$0	\$112,569,807
536261	GO CR OTHER LOCAL HEALTH	\$2,168,904	\$1,867,493	\$0	\$0	\$0	\$0	\$0
536262	CO CR LEA'S	\$6,076,953	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536263	GO CR OTHER LOCAL GVRNMNT	\$6,987,357	\$7,015,259	\$4,361,763	\$0	\$4,361,763	\$0	\$4,361,763
536267	GO CR HIGHER EDUCATION	\$14,563,530	\$15,986,668	\$10,372,519	(\$600,000)	\$9,772,519	(\$600,000)	\$9,772,519
536560	GL STATUTORY DISB. A.T.C.	\$2,152,213	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
536668	HIGHRISK MATERNITY CLINIC	\$402,522	\$422,384	\$422,384	\$0	\$422,384	\$0	\$422,384
536994	GO PA/EP CACP SPONSOR PYM	\$5,281,577	\$6,876,181	\$0	\$0	\$0	\$0	\$0
536996	GO PA/EP CASH LIEU SP ADV	\$406,724	\$499,165	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$15,534,219	\$9,802,304	\$4,783,099	\$0	\$4,783,099	\$0	\$4,783,099
536C02	NGO CR OTHER	\$24,697,824	\$32,131,021	\$20,981,052	\$0	\$20,981,052	\$0	\$20,981,052
536E02	NGO DISCRETIONARY GRT OTH	\$531,297	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$263,196	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0
536G12	SALEM PREG CARE CTR NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G33	HUMAN COALITION	\$2,400,000	\$3,200,000	\$3,200,000	(\$3,200,000)	\$0	(\$3,200,000)	\$0
536G69	CAR PREG CARE FELLOWSHIP	\$2,453,437	\$3,729,904	\$3,729,904	(\$3,229,904)	\$500,000	(\$3,229,904)	\$500,000
536G70	COASTAL PREGNANCY CENTER	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G71	H.E.L.P. CENTER INC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GAT	MOUNTAIN AREA PREGNANCY S	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAU	DAVIE PREGNANCY CARE	\$0	\$260,000	\$260,000	(\$260,000)	\$0	(\$260,000)	\$0
536GAV	HEARTBEATS - A PREGNANCY	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536GAW	OPEN ARMS PREGNANCY SUPP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAX	HAVELOCK PREG RESOURCE CT	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GAY	EASTERN PREG INFO CLINIC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GAZ	INTNL ATHLETES ABOLITION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GH7	CABARRUS WOMEN'S CENTER	\$200,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GH8	PREG RESOURCE CENTER CLEV	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GH9	NURSE-FAMILY PARTNERSHIP	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$80,547,825	\$106,891,115	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	\$3,961,802	\$6,328,315	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$600,426,955	\$672,199,607	\$227,230,476	(\$10,114,904)	\$217,115,572	(\$10,114,904)	\$217,115,572

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$0	\$3,588,313	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
537121	RESERVE FOR DPH	\$0	\$3,836	\$0	\$0	\$0	\$0	\$0
537128	AP RESERVE ACCOUNT	\$0	\$312,721	\$972	\$0	\$972	\$0	\$972
53715H	ARPA RESERVE	\$0	\$0	\$30	\$0	\$30	\$0	\$30
53715N	RESERVE MED DTH INVESTIGA	\$0	\$503,404	\$135,431	\$0	\$135,431	\$0	\$135,431
53715T	STATE METABOLIC RESERVE	\$0	\$73,454	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$584,872	\$584,872	(\$584,872)	\$0	(\$584,872)	\$0



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RESERVES

Total RESERVES	(\$3)	\$5,066,600	\$1,987,272	(\$584,872)	\$1,402,400	(\$584,872)	\$1,402,400
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,644,544	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$116,914	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$4,867,336	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$163,091	\$241,769	\$241,769	\$0	\$241,769	\$0	\$241,769
5381C1	AGENCY OPERATING TRANSFER	\$6,675,551	\$0	\$0	\$0	\$0	\$0	\$0
5381C5	TRF TO BC 24432 DPH	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$8,318,887	\$2,001,243	\$1,186,207	\$0	\$1,186,207	\$0	\$1,186,207
5381DJ	TRF TO B/C 24410 - CMS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$929,666	\$52,491,871	(\$52,491,871)	\$0	(\$52,491,871)	\$0
5381HC	Missing Title-Need Correction	\$0	\$0	\$62,205	\$0	\$62,205	\$0	\$62,205
5381HM	Missing Title-Need Correction	\$0	\$0	\$11,681,741	\$0	\$11,681,741	\$0	\$11,681,741
5381P1	TR TO MENTAL HEALTH-14460	\$46,589	\$50,748	\$54,584	\$0	\$54,584	\$0	\$54,584
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,632,912	\$3,223,426	\$65,718,377	(\$52,491,871)	\$13,226,506	(\$52,491,871)	\$13,226,506
Total Requirements		\$964,289,770	\$998,258,353	\$539,813,862	(\$63,131,626)	\$476,682,236	(\$63,070,382)	\$476,743,480

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432210	FAMILY PLAN LOCAL MATCH	\$0	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$0	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
432408	INCK-DUKE	\$42,117	\$0	\$0	\$0	\$0	\$0	\$0
432414	CDC GRANT TRANSFER FR DPI	\$78,632	\$115,057	\$0	\$0	\$0	\$0	\$0
432416	BLDG RESL INCLV COM(BRIC)	\$170,688	\$0	\$0	\$0	\$0	\$0	\$0



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GRANTS

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432423	RETAIL PROGRAM STANDARDS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432498	CSTE DATA SVC TRAVEL AWRD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
432540	DOT GRANT-BAT MOBILE	\$1,480,054	\$2,732,372	\$2,842,646	\$0	\$2,842,646	\$0	\$2,842,646
432701	DEATH DATA SSA PO	\$0	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$0	\$305,323	\$305,323	\$0	\$305,323	\$0	\$305,323
432703	NATNL DEATH INDEX CDC PO	\$107,495	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$571,900	\$509,133	\$426,208	\$0	\$426,208	\$0	\$426,208
432712	CDC-APHL PROJECTS	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$863,777	\$1,169,806	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS		\$3,328,482	\$25,306,510	\$25,106,996	\$0	\$25,106,996	\$0	\$25,106,996

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	HOSP&MED-PAT/FAM/FID REC	\$86,659	\$265,203	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$104,441	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,146,177	\$2,147,120	\$1,526,598	\$0	\$1,526,598	\$0	\$1,526,598
Total SALES, SERVICE, & RENTALS		\$1,337,277	\$2,433,656	\$1,547,931	\$0	\$1,547,931	\$0	\$1,547,931

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$4,640,083	\$4,843,476	\$4,843,889	\$0	\$4,843,889	\$0	\$4,843,889
435200	NON BSNS PERMIT/LIC FEES	\$1,371,359	\$2,488,873	\$2,488,873	\$0	\$2,488,873	\$0	\$2,488,873
435300	CERTIFICATION FEES	\$149,090	\$211,548	\$211,548	\$0	\$211,548	\$0	\$211,548
435400	INSPECTION/EXAM FEES	\$1,919,160	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330
435500	FINES,PENAL, ASSESS FEE	\$215,150	\$354,334	\$354,334	\$0	\$354,334	\$0	\$354,334
435600	REGISTRATION FEES	\$2,940	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$10,084,795	\$11,838,126	\$11,187,053	\$0	\$11,187,053	\$0	\$11,187,053
Total FEES, LICENSES, & FINES		\$18,382,576	\$22,510,197	\$21,859,537	\$0	\$21,859,537	\$0	\$21,859,537

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$198,554	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$198,554	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$76,198,291	\$75,380,790	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
437119	PUBLIC ASSIST COLLECTIONS	\$246,069	\$295,247	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$13,112	\$2,248	\$1,697	\$0	\$1,697	\$0	\$1,697
437123	ACCTS REC PENALTY	\$64,491	\$4,411	\$2,127	\$0	\$2,127	\$0	\$2,127
437127	PROCUREMENT CARD REBATES	\$70,398	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
437300	INDIRECT(OVERHD) COST RE	\$6,594,897	\$6,414,582	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
437990	OTHER MISC REV-PROGRAM	\$227,168	\$50,834	\$50,738	\$0	\$50,738	\$0	\$50,738
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$400	\$400	\$0	\$400	\$0	\$400
437995	OTHER MISC REV-GENERAL	\$383,197	\$588,133	\$510,030	\$0	\$510,030	\$0	\$510,030
Total MISCELLANEOUS		\$83,797,624	\$82,736,645	\$23,684,889	\$0	\$23,684,889	\$0	\$23,684,889

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$1,069,509	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$1,588,815	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$219,664	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

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438101	TRANS-FED INDIRECT RESERV	\$0	\$101,182	\$0	\$0	\$0	\$0	\$0
43819S	TFR FR DOT-24265	\$628,018	\$713,716	\$653,236	\$0	\$653,236	\$0	\$653,236
43819T	TR FR AOC-BC 22004	\$646,900	\$1,218,117	\$1,218,117	\$0	\$1,218,117	\$0	\$1,218,117
4381C1	TRANSFER FROM B/C 14430	\$6,675,551	\$0	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$292,645	\$480,389	\$441,789	\$0	\$441,789	\$0	\$441,789
4381D1	TRF FROM B/C 14410	\$711,997	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRANSFER FROM BC 24410	(\$203,566)	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,585,000	\$2,585,000	(\$2,585,000)	\$0	(\$2,585,000)	\$0
4381J1	TR FR DSS-14440	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$45,551,884	\$0	\$0	\$0	\$0	\$0	\$0
438T2B	SUPPLEMENT RES-TRANSF IN	\$0	\$117,821	\$117,821	(\$117,821)	\$0	(\$117,821)	\$0
438U2B	USLR - TRANSFER IN	\$0	\$119,565	\$119,565	(\$119,565)	\$0	(\$119,565)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,181,418	\$6,335,790	\$5,135,528	(\$2,822,386)	\$2,313,142	(\$2,822,386)	\$2,313,142

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$43,327	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE DWA	\$77,777	\$108,890	\$108,890	\$0	\$108,890	\$0	\$108,890
538323	RECOUP OVERPAYMENT	\$9,541	\$0	\$0	\$0	\$0	\$0	\$0
538336	DEQ LAB CERTIFICATION	\$312,882	\$316,335	\$316,335	\$0	\$316,335	\$0	\$316,335
538348	DOT REIMBURSE FOR BAT	\$92,017	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
538372	MEDICAID MAXIMIZATION	\$30,901,839	\$22,912,965	\$0	\$0	\$0	\$0	\$0
538373	DMA-MEDICAID-LEAD	\$34,800	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
538375	DMA MEDICAID TITLE XIX	\$7,591,354	\$25,785,258	\$4,591,381	\$0	\$4,591,381	\$0	\$4,591,381
53882H	CH CARE & DEV FUNDS/DISC	\$62,205	\$62,205	\$62,205	\$0	\$62,205	\$0	\$62,205



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882I	PAUL COVERDELL STROKE	\$44,917	\$0	\$577,382	\$0	\$577,382	\$0	\$577,382
53882P	DIAB & HEART DISEASE	\$2,135,879	\$2,418,703	\$2,433,149	\$0	\$2,433,149	\$0	\$2,433,149
53882S	OPIOID MORTALITY/MORBIDTY	\$0	\$13,866	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	\$630,467	\$561,860	\$684,161	\$0	\$684,161	\$0	\$684,161
53883T	PRESCHOOL DEVELOPMENT	\$237,529	\$0	\$0	\$0	\$0	\$0	\$0
53883U	PEDIATRIC CARE FFP 100%	\$252,683	\$445,000	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,403	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$3,136)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$13,023,141	\$14,256,416	\$586,141	\$0	\$586,141	\$0	\$586,141
53886C	DMA-TITLE XIX ADM/TRNG	\$4,911,296	\$6,097,074	\$4,611,443	\$0	\$4,611,443	\$0	\$4,611,443
53886D	DMA-HEALTH CHOICE	\$51,253	\$263,297	\$12,858	\$0	\$12,858	\$0	\$12,858
53886S	NC DIABETES INNOVATIVE	\$847,144	\$967,654	\$968,470	\$0	\$968,470	\$0	\$968,470
53887J	REFUGEE CASH&MEDICAL	\$399,194	\$456,260	\$456,303	\$0	\$456,303	\$0	\$456,303
53888K	TANF	\$3,096,628	\$3,538,541	\$3,538,541	\$0	\$3,538,541	\$0	\$3,538,541
53889N	IMMUNIZATION COVID-19	\$16,787,663	\$28,598	\$888,992	\$0	\$888,992	\$0	\$888,992
5388AB	CH/ADULT DAY CARE SFP	\$84,406,063	\$110,138,430	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$2,388,410	\$4,088,535	\$184,612	\$0	\$184,612	\$0	\$184,612
5388AE	FARMERS MKT NUTR PROG	\$29,934	\$52,918	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$7,137,584	\$11,948,933	\$12,137,570	\$0	\$12,137,570	\$0	\$12,137,570
5388AK	TITLE X FAMILY PLANNING	\$7,587,011	\$5,855,837	\$5,815,731	\$0	\$5,815,731	\$0	\$5,815,731
5388AM	SYS DEV FOR CHILD/ADOL	\$95,258	\$130,181	\$127,609	\$0	\$127,609	\$0	\$127,609
5388AP	MCH BLOCK GRANT	\$16,339,225	\$18,871,732	\$18,871,732	\$0	\$18,871,732	\$0	\$18,871,732
5388AW	ASBESTOS ST ENHANCEMENT	\$78,000	\$90,621	\$86,724	\$0	\$86,724	\$0	\$86,724
5388BB	STD ACC PREV CAMPAIGN	\$2,699,610	\$4,010,790	\$5,553,119	\$0	\$5,553,119	\$0	\$5,553,119
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**2B0-Division of Public Health
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BD	TB CONTROL & AIDS	\$1,388,285	\$2,414,801	\$2,386,300	\$0	\$2,386,300	\$0	\$2,386,300
5388BJ	PREG RISK MONITOR SYS	(\$29,284)	\$193,936	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$4,214,300	\$4,342,924	\$4,342,924	\$0	\$4,342,924	\$0	\$4,342,924
5388BS	HIV CARE GRANT	\$38,030,586	\$42,146,209	\$42,079,769	\$0	\$42,079,769	\$0	\$42,079,769
5388BT	REFUGEE HEALTH PROG	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$3,648,937	\$2,922,295	\$3,451,374	\$0	\$3,451,374	\$0	\$3,451,374
5388CB	WIC ADMIN	\$52,873,132	\$76,745,166	\$330,951	\$0	\$330,951	\$0	\$330,951
5388CR	CDC BIOTERRORISM PREPARE	\$14,381,445	\$14,951,361	\$15,365,952	\$217	\$15,366,169	\$441	\$15,366,393
5388CS	HS/TRIAD BABY LOVE	\$1,145,964	\$1,996,123	\$1,999,522	\$0	\$1,999,522	\$0	\$1,999,522
5388CX	LEAD BASED PAINT TRAINING	\$424,122	\$355,952	\$355,952	\$0	\$355,952	\$0	\$355,952
5388CY	UNIV NEWBORN HEAR/SCREEN	\$183,059	\$246,742	\$25,893	\$0	\$25,893	\$0	\$25,893
5388D1	ORAL HLTH WORKFORCE	\$165,633	\$324,563	\$325,422	\$0	\$325,422	\$0	\$325,422
5388D2	WISEWOMAN	\$736,558	\$1,042,176	\$1,047,438	\$0	\$1,047,438	\$0	\$1,047,438
5388D7	CANCER PREVENTION&CONTROL	\$4,397,588	\$4,756,827	\$4,802,093	\$0	\$4,802,093	\$0	\$4,802,093
5388DF	WIC FOOD	\$111,325,087	\$149,510,603	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	\$92,940	\$463,818	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$7,415,620	\$7,907,259	\$8,001,454	\$24,297	\$8,025,751	\$27,972	\$8,029,426
5388DM	BEHAV RISK FACTOR SURV	\$358,180	\$446,397	\$478,158	\$0	\$478,158	\$0	\$478,158
5388DN	PER GAPS-PVT WELL&HLTH	\$0	\$156,015	\$67	\$0	\$67	\$0	\$67
5388DV	CACFP SUMMER FOOD & ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$1,284,309	\$2,840,792	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$4,377,699	\$6,827,480	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$1,412,908	\$3,628,910	\$0	\$0	\$0	\$0	\$0
5388E2	IMMUNIZATION COVID-19	\$292	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$188,768	\$446,335	\$298,584	\$0	\$298,584	\$0	\$298,584



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EC	NTL VIOLENT DEATH RPG SYS	\$249,103	\$392,770	\$382,906	\$0	\$382,906	\$0	\$382,906
5388EH	EHDI TRACKING RESEARCH	\$64,238	\$249,998	\$249,044	\$0	\$249,044	\$0	\$249,044
5388EK	NAT CANCER PREV/CONTROL	\$0	\$105,836	\$1,031	\$0	\$1,031	\$0	\$1,031
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$39,931	\$0	\$0	\$0	\$0	\$0
5388ES	EXCHANGE NETWORK	\$0	\$3,565	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$0	\$3,643	\$0	\$0	\$0	\$0	\$0
5388F7	ADV POP BIRTH DEFECTS	\$141,144	\$6,867	\$382,868	\$0	\$382,868	\$0	\$382,868
5388FJ	NC FASTER	\$247,028	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
5388FK	COMP SUICIDE PREVENTION	\$696,853	\$590,334	\$932,878	\$0	\$932,878	\$0	\$932,878
5388FW	ENVIORN PH EMER RSPNS EHC	\$206,703	\$6,652	\$429,930	\$0	\$429,930	\$4,662	\$434,592
5388HB	HEPATITIS B/C ENHCD SURV	(\$15,476)	\$514,867	\$82,350	\$0	\$82,350	\$0	\$82,350
5388HH	ELC ENHANC DETECT COVID	\$120,972,205	\$55,026,270	\$66,650,458	\$0	\$66,650,458	\$0	\$66,650,458
5388HJ	ACA EL & HISC	\$12,484,291	\$18,931,540	\$20,978,528	\$0	\$20,978,528	\$0	\$20,978,528
5388HL	SPPT ENDING HIV EPIDEMIC	\$1,031,113	\$8,523	\$2,098,653	\$0	\$2,098,653	\$0	\$2,098,653
5388HM	ELC INF PREV&CNTL COVID	\$268,198	\$1,683,568	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
5388HP	ADLT VIRUS HEP PREV COORD	\$347,485	\$176,064	\$315,697	\$0	\$315,697	\$0	\$315,697
5388HQ	HIV SUPPLEMENTAL	\$2,578,624	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
5388HT	RAPE PREV COVID SUPPLEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$11,031,341	\$11,770,106	\$11,754,828	\$0	\$11,754,828	\$0	\$11,754,828
5388HW	NC BASE INJURY COVID	\$104,845	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$646,878	\$3,830	\$352,836	\$0	\$352,836	\$0	\$352,836
5388JQ	BREAST FEEDING PEER CNSLG	\$2,663,824	\$2,579,884	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$360,573	\$567,468	\$547,248	\$0	\$547,248	\$0	\$547,248
5388KJ	ADAP SHORTFALL RELIEF	\$2,762,182	\$3,000,000	\$5,524,365	\$0	\$5,524,365	\$0	\$5,524,365
5388KL	PREP	\$1,476,030	\$1,753,768	\$1,751,995	\$0	\$1,751,995	\$0	\$1,751,995



**Recommended Base Budget (Worksheet I)
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**2B0-Division of Public Health
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HEALTH DISPARITY	\$4,046,285	\$26,497	\$1,064,744	\$0	\$1,064,744	\$0	\$1,064,744
5388M1	MULTIPURP GRANTS TO STATE	\$30,232	\$0	\$31,842	\$0	\$31,842	\$0	\$31,842
5388M7	GRANTS TO STATES & TRIBES	\$22,766	\$56,199	\$56,199	\$0	\$56,199	\$0	\$56,199
5388M9	STGTH MEDICAL EXAMINER	\$284,125	\$351,219	\$369,527	\$0	\$369,527	\$0	\$369,527
5388MB	MATERNAL MORTALITY	\$441,235	\$431,461	\$438,974	\$0	\$438,974	\$0	\$438,974
5388MU	NC PHYSICAL ACT/NUTN	\$669,425	\$1,135,854	\$1,043,966	\$0	\$1,043,966	\$11,189	\$1,055,155
5388MZ	MTNL HLTH INNOVATION	\$2,515,855	\$2,056,613	\$2,067,307	\$0	\$2,067,307	\$0	\$2,067,307
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$160	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$0	\$67,542	\$0	\$0	\$0	\$0	\$0
5388PN	NC SICKLE CELL DATA CLCTN	\$303,486	\$252,294	\$252,294	\$0	\$252,294	\$0	\$252,294
5388PQ	SITE-SPECIFIC ACTVS	\$195,383	\$412,294	\$405,378	\$0	\$405,378	\$0	\$405,378
5388QC	QUITLINE CAPACITY	\$0	\$5,017	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$2,404,962	\$2,234,523	\$2,316,989	\$0	\$2,316,989	\$5,257	\$2,322,246
5388RJ	SITE BASED OCC HLTH/SFTY	\$98,557	\$173,343	\$173,343	\$0	\$173,343	\$0	\$173,343
5388RK	MORBIDITY&RISK BEHAV SURV	\$463,860	\$648,343	\$653,671	\$0	\$653,671	\$0	\$653,671
5388RL	PH IMPACT TO CLMTE CHNGES	\$303,078	\$277,972	\$542,961	\$0	\$542,961	\$0	\$542,961
5388RP	RAPE PREVENTION & EDUCA	\$1,067,672	\$1,718,574	\$1,706,561	\$0	\$1,706,561	\$0	\$1,706,561
5388SN	PERINATAL MNTL HLTH	\$740,528	\$645,989	\$646,848	\$0	\$646,848	\$0	\$646,848
5388ST	TOBACCO CONTROL	\$0	\$29,019	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$4,762	\$0	\$0	\$0	\$0	\$0
5388TZ	ELC COVID CONG/LTC	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$2,020	\$0	\$0	\$0	\$0	\$0
5388VA	INDIV WITH DIASAB ED-ARPA	\$24,560	\$0	\$0	\$0	\$0	\$0	\$0
5388VC	ELC COVID SUPPLEMENTS	\$137,485	\$4,696	\$245,586	\$0	\$245,586	\$0	\$245,586



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**2B0-Division of Public Health
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VF	CHILD LEAD POISONING	\$434,213	\$763,588	\$767,025	\$0	\$767,025	\$0	\$767,025
5388VH	MCH HOME VISITING PROGRAM	\$3,426,577	\$3,890,532	\$38,122	\$0	\$38,122	\$0	\$38,122
5388VP	PUB HLTH CRISIS(COVID-19)	\$324,846	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FRST TTL IIIC COVID19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$17,617	\$934,796	\$861,293	\$0	\$861,293	\$0	\$861,293
5388YM	PUBLIC HEALTH CRISIS RESP	\$1,377,929	\$23,513	\$2,923,931	\$0	\$2,923,931	\$0	\$2,923,931
Total INTRAGOVERNMENTAL TRANSACTIONS		\$627,996,593	\$681,445,140	\$288,646,794	\$24,514	\$288,671,308	\$49,521	\$288,696,315
Total Receipts		\$793,222,524	\$820,767,938	\$365,981,675	(\$2,797,872)	\$363,183,803	(\$2,772,865)	\$363,208,810
Net Appropriation		\$171,067,246	\$177,490,415	\$173,832,187	(\$60,333,754)	\$113,498,433	(\$60,297,517)	\$113,534,670

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	403.130	412.460	196.860	0.000	196.860	0.000	196.860
531212	SPA-REG SALARIES-RECPT	979.000	1,005.500	446.425	0.000	446.425	0.000	446.425
531213	SPA-REG SALARIES-UNDESIG	501.000	481.000	406.000	0.000	406.000	0.000	406.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	129.000	66.000	134.000	0.000	134.000	0.000	134.000
531223	SPA TIME LIMITED SAL-UNDE	10.000	3.000	9.000	0.000	9.000	0.000	9.000
53715N	RESERVE MED DTH INVESTIGA	0.000	7.000	2.000	0.000	2.000	0.000	2.000
53715T	STATE METABOLIC RESERVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2,022.130	1,975.960	1,195.285	0.000	1,195.285	0.000	1,195.285



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2B0-Division of Public Health

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1000-Division of Health Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5361AR	NCTRKS-SYSTEM GENERATE AR	\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,540	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,527	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2B0-Division of Public Health

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1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$925,829	\$1,144,784	\$1,183,372	\$0	\$1,183,372	\$0	\$1,183,372
531212	SPA-REG SALARIES-RECPT	\$1,563,571	\$1,838,143	\$1,813,298	\$0	\$1,813,298	\$0	\$1,813,298
531213	SPA-REG SALARIES-UNDESIG	\$5,148,340	\$6,515,070	\$6,279,693	\$0	\$6,279,693	\$0	\$6,279,693
531222	SPA TIME LIMITED SAL-REC	\$48,906	\$125,990	\$1,488,637	\$0	\$1,488,637	\$0	\$1,488,637
531411	OT PAY - APPROPRIATED	\$338,519	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,347	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$20,541	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$432	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$12,365	\$17,218	\$15,860	\$0	\$15,860	\$0	\$15,860
531462	EPA&SPA-LONGVTY PAY-REC	\$32,600	\$14,820	\$14,820	\$0	\$14,820	\$0	\$14,820
531463	EPA&SPA-LONGVTY PAY-UNDES	\$105,192	\$83,187	\$87,912	\$0	\$87,912	\$0	\$87,912
531475	BONUS-ARPA-APPROPRIATED	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$95,511	\$88,894	\$91,742	\$0	\$91,742	\$0	\$91,742
531512	SOCIAL SEC CONTRIB-RECPT	\$121,252	\$151,388	\$253,729	\$0	\$253,729	\$0	\$253,729
531513	SOCIAL SEC CONTRIB-UNDES	\$373,711	\$504,765	\$487,122	\$0	\$487,122	\$0	\$487,122
531521	REG RETIRE CONTRIB-APPRO	\$288,411	\$268,942	\$277,486	\$0	\$277,486	\$0	\$277,486
531522	REG RETIRE CONTRIB-RECPT	\$378,242	\$465,117	\$766,985	\$0	\$766,985	\$0	\$766,985
531523	REG RETIRE CONTRIB-UNDES	\$1,207,485	\$1,511,705	\$1,462,157	(\$649)	\$1,461,508	(\$649)	\$1,461,508
531561	MED INS CONTRIB-APPRO	\$64,494	\$110,955	\$110,955	\$0	\$110,955	\$0	\$110,955



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$114,498	\$151,569	\$288,484	\$0	\$288,484	\$0	\$288,484
531563	MED INS CONTRIB-UNDES	\$417,936	\$595,881	\$562,172	\$0	\$562,172	\$0	\$562,172
531576	FLEXIBLE SPENDING SAVINGS	\$11,557	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$207	\$207	\$0	\$207	\$0	\$207
531631	WRKER COMP-MED PAYMENTS	\$53,766	\$202,634	\$101,395	\$0	\$101,395	\$0	\$101,395
531651	COMPENSATION TO BOARD ME	\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
Total PERSONAL SERVICES		\$11,456,122	\$13,792,849	\$15,287,606	(\$649)	\$15,286,957	(\$649)	\$15,286,957

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
532140	OTH INFORMATION TECH SVCS	\$230,008	\$165,000	\$175,136	\$0	\$175,136	\$0	\$175,136
532150	ACADEMIC SERVICES	\$35,000	\$0	\$14,794	\$0	\$14,794	\$0	\$14,794
532170	ADMIN SERVICES	\$904,487	\$265,177	\$244,339	\$0	\$244,339	\$0	\$244,339
532184	JANITORIAL SER AGREEMENT	\$7,332	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532185	WASTE REM/RECY SER AGREE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532186	SECURITY SERVICE AGREE	\$17,657	\$25,354	\$25,354	\$0	\$25,354	\$0	\$25,354
532199	MISC CONTRACTUAL SERVICE	\$1,322	\$12,506	\$12,506	\$0	\$12,506	\$0	\$12,506
532210	ENRG SER -ELECTRICAL	\$56,004	\$36,363	\$36,363	\$0	\$36,363	\$0	\$36,363
532220	ENRG SER-COMMERCIAL FUEL	\$34,530	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532230	ENRG SER -WATER & SEWER	\$5,147	\$310	\$310	\$0	\$310	\$0	\$310
532310	REPAIRS-BUILDINGS	\$0	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$513	\$385	\$385	\$0	\$385	\$0	\$385



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$1,102	\$906	\$906	\$0	\$906	\$0	\$906
532410	MAINT AGREEMNT-BUILDINGS	\$62,969	\$51,117	\$100,700	\$0	\$100,700	\$0	\$100,700
532430	MAINT AGREEMENT-EQUIP	\$6,146	\$54,007	\$8,027	\$0	\$8,027	\$0	\$8,027
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,810	\$19,582	\$14,042	\$0	\$14,042	\$0	\$14,042
532446	MAINT AGREE-LAN EQUIP	\$0	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$542	\$8,042	\$0	\$8,042	\$0	\$8,042
532449	MAINT AGREE-SERVER SOFTWR	\$149,974	\$30,038	\$108,371	\$0	\$108,371	\$0	\$108,371
532450	MAINT AGREE-SERVER EQUIP	\$65,553	\$31,741	\$63,000	\$0	\$63,000	\$0	\$63,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,173,230	\$2,999,173	\$2,999,173	\$57,850	\$3,057,023	\$116,857	\$3,116,030
532513	RENT/LEASE-OTH FACILITIE	\$0	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
532521	RENT/LEASE-MOTOR VEHICLE	\$35,932	\$13,684	\$20,344	\$0	\$20,344	\$0	\$20,344
532524	RENT/LEASE-GEN OFF EQUIP	\$6,512	\$11,186	\$11,186	\$0	\$11,186	\$0	\$11,186
532712	TRANS AIR-OUT STATE,IN U	\$0	\$7,913	\$7,725	\$0	\$7,725	\$0	\$7,725
532714	TRANSP-GRND - IN STATE	\$3,749	\$3,564	\$13,764	\$0	\$13,764	\$0	\$13,764
532715	TRANS GRND-OUT STA,IN US	\$0	\$466	\$466	\$0	\$466	\$0	\$466
532717	TRANSP OTHER - IN STATE	\$180	\$304	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN U	\$64	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$4,177	\$2,415	\$2,715	\$0	\$2,715	\$0	\$2,715
532722	LODGING-OUT STATE, IN US	\$0	\$1,114	\$1,999	\$0	\$1,999	\$0	\$1,999
532724	MEALS - IN STATE	\$934	\$707	\$707	\$0	\$707	\$0	\$707
532725	MEALS-OUT OF STATE,IN US	\$0	\$858	\$858	\$0	\$858	\$0	\$858
532727	MISC - IN STATE	\$575	\$6	\$6	\$0	\$6	\$0	\$6
532728	MISC - OUT STATE, IN US	\$9	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$442	\$1,579	\$1,579	\$0	\$1,579	\$0	\$1,579



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532732	BD/NON-EMPLOYEE SUBSIS	\$899	\$1,782	\$1,782	\$0	\$1,782	\$0	\$1,782
532811	TELEPHONE SERVICE	\$100,924	\$50,439	\$53,458	\$0	\$53,458	\$0	\$53,458
532812	TELECOMMUN DATA CHR	\$121,904	\$126,881	\$151,881	\$0	\$151,881	\$0	\$151,881
532814	CELLULAR PHONE SERVICES	\$66,188	\$22,125	\$22,125	\$0	\$22,125	\$0	\$22,125
532826	SOFTWARE SUBSCRIPTIONS	\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,398	\$44,259	\$44,259	\$0	\$44,259	\$0	\$44,259
532850	PRINT,BIND,DUPLICATE	\$0	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532860	ADVERTISING	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$490	\$735	\$735	\$0	\$735	\$0	\$735
532913	LIABILITY INSURANCE	\$14,106	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532930	REGISTRATION FEES	\$3,515	\$24,165	\$6,680	\$0	\$6,680	\$0	\$6,680
532950	EMP MOVING EXPENSES	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,158,364	\$4,026,525	\$4,221,163	\$57,850	\$4,279,013	\$116,857	\$4,338,020

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,887	\$16,390	\$22,353	\$0	\$22,353	\$0	\$22,353
533120	DATA PROCESSING SUPPLIES	\$8,183	\$8,549	\$7,349	\$0	\$7,349	\$0	\$7,349
533150	SECURITY & SAFETY SUPP	\$2,605	\$558	\$558	\$0	\$558	\$0	\$558
533210	JANITORIAL SUPPLIES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$401	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$738	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533720	EDUCATIONAL SUPPLIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$57	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Total SUPPLIES	\$18,087	\$28,357	\$33,120	\$0	\$33,120	\$0	\$33,120
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$720	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
534521	OFFICE EQUIPMENT	\$8,505	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$106	\$106	\$0	\$106	\$0	\$106
534534	PC/PRINTER EQUIPMENT	\$140,940	\$43,747	\$43,747	\$0	\$43,747	\$0	\$43,747
534535	SERVER EQUIPMENT	\$217,715	\$19,077	\$15,200	\$0	\$15,200	\$0	\$15,200
534539	OTHER EQUIPMENT	\$16,153	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
534713	PC SOFTWARE	\$8,638	\$9,162	\$18,162	\$0	\$18,162	\$0	\$18,162
534714	SERVER SOFTWARE	\$12,306	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$404,977	\$91,870	\$96,993	\$0	\$96,993	\$0	\$96,993

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COST	\$6,594,897	\$6,414,582	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
535830	MEMBERSHIP DUES&SUBSCRIP	\$22,195	\$51,148	\$51,148	\$0	\$51,148	\$0	\$51,148
535840	SERVICE & OTHER AWARDS	\$5,497	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
535890	OTHER ADMIN EXPENSE	\$0	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$6,623,134	\$6,474,021	\$6,654,336	\$0	\$6,654,336	\$0	\$6,654,336

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$40,961	\$0	\$40,961	\$0	\$40,961
536C02	NGO CR OTHER	\$0	\$0	\$246,426	\$0	\$246,426	\$0	\$246,426
536G12	SALEM PREG CARE CTR NR	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G70	COASTAL PREGNANCY CENTER	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G71	H.E.L.P. CENTER INC	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GAT	MOUNTAIN AREA PREGNANCY S	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAU	DAVIE PREGNANCY CARE	\$0	\$260,000	\$260,000	(\$260,000)	\$0	(\$260,000)	\$0
536GAV	HEARTBEATS - A PREGNANCY	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536GAW	OPEN ARMS PREGNANCY SUPP	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GAX	HAVELOCK PREG RESOURCE CT	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GAY	EASTERN PREG INFO CLINIC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GAZ	INTNL ATHLETES ABOLITION	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GH7	CABARRUS WOMEN'S CENTER	\$200,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GH8	PREG RESOURCE CENTER CLEV	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$250,000	\$3,085,000	\$3,372,387	(\$3,085,000)	\$287,387	(\$3,085,000)	\$287,387

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$1,366,028	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381H1	TRANSFER TO DCFW	\$0	\$0	\$333,522	(\$333,522)	\$0	(\$333,522)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,366,028	\$0	\$333,522	(\$333,522)	\$0	(\$333,522)	\$0
Total Requirements		\$25,276,709	\$27,498,622	\$29,999,127	(\$3,361,321)	\$26,637,806	(\$3,302,314)	\$26,696,813

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$104,441	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES, SERVICE, & RENTALS		\$104,441	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$179,315	\$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	\$0	\$154,048	\$154,048	\$0	\$154,048	\$0	\$154,048
Total FEES, LICENSES, & FINES		\$179,315	\$311,717	\$311,717	\$0	\$311,717	\$0	\$311,717

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$70,398	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
437300	INDIRECT(OVERHD) COST RE	\$6,594,897	\$6,414,582	\$6,594,897	\$0	\$6,594,897	\$0	\$6,594,897
437995	OTHER MISC REV-GENERAL	\$0	\$78,103	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,665,295	\$6,492,685	\$6,619,897	\$0	\$6,619,897	\$0	\$6,619,897

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$499,895	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANS-FED INDIRECT RESERV	\$0	\$101,182	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$0	\$38,600	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,585,000	\$2,585,000	(\$2,585,000)	\$0	(\$2,585,000)	\$0
438P15	SFRF FUNDS	\$132,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$632,843	\$2,724,782	\$2,585,000	(\$2,585,000)	\$0	(\$2,585,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$3,579	\$0	\$0	\$0	\$0	\$0	\$0
53882I	PAUL COVERDELL STROKE	\$350	\$0	\$13,324	\$0	\$13,324	\$0	\$13,324
53882P	DIAB & HEART DISEASE	\$182,998	\$10,257	\$94,495	\$0	\$94,495	\$0	\$94,495
53882S	OPIOID MORTALITY/MORBIDTY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	\$49,120	\$3,664	\$30,335	\$0	\$30,335	\$0	\$30,335
53885C	INFANT & TODDLER GRANT	\$609,182	\$590,772	\$586,087	\$0	\$586,087	\$0	\$586,087
53886C	DMA-TITLE XIX ADM/TRNG	\$309,779	\$387,082	\$367,584	\$0	\$367,584	\$0	\$367,584
53886D	DMA-HEALTH CHOICE	\$11,958	\$11,747	\$9,888	\$0	\$9,888	\$0	\$9,888
53886S	NC DIABETES INNOVATIVE	\$2,233	\$2,095	\$2,911	\$0	\$2,911	\$0	\$2,911
53887J	REFUGEE CASH&MEDICAL	\$6,178	\$1,907	\$1,922	\$0	\$1,922	\$0	\$1,922
53889N	IMMUNIZATION COVID-19	\$9,783	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$228,624	\$190,595	\$157,287	\$0	\$157,287	\$0	\$157,287
5388AJ	IMMUNIZATION PROGRAM	\$429,403	\$436,893	\$358,513	\$0	\$358,513	\$0	\$358,513
5388AK	TITLE X FAMILY PLANNING	\$69,248	\$61,098	\$61,098	\$0	\$61,098	\$0	\$61,098



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5388AM	SYS DEV FOR CHILD/ADOL	\$22,692	\$12,444	\$126,750	\$0	\$126,750	\$0	\$126,750
5388AP	MCH BLOCK GRANT	\$244,400	\$156,093	\$215,132	\$0	\$215,132	\$0	\$215,132
5388BB	STD ACC PREV CAMPAIGN	\$133,032	\$124,310	\$122,510	\$0	\$122,510	\$0	\$122,510
5388BD	TB CONTROL & AIDS	\$34,289	\$37,573	\$37,573	\$0	\$37,573	\$0	\$37,573
5388BJ	PREG RISK MONITOR SYS	\$0	\$2,685	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$41,607	\$65,000	\$60,532	\$0	\$60,532	\$0	\$60,532
5388BS	HIV CARE GRANT	\$317,408	\$243,847	\$243,945	\$0	\$243,945	\$0	\$243,945
5388BT	REFUGEE HEALTH PROG	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$357,080	\$375,647	\$287,987	\$0	\$287,987	\$0	\$287,987
5388CR	CDC BIOTERRORISM PREPARE	\$2,608,630	\$2,554,786	\$2,627,917	\$0	\$2,627,917	\$0	\$2,627,917
5388CS	HS/TRIAD BABY LOVE	\$25,364	\$59,467	\$58,913	\$0	\$58,913	\$0	\$58,913
5388CY	UNIV NEWBORN HEAR/SCREEN	\$11,964	\$25,315	\$24,377	\$0	\$24,377	\$0	\$24,377
5388D1	ORAL HLTH WORKFORCE	\$8,473	\$430	\$430	\$0	\$430	\$0	\$430
5388D2	WISEWOMAN	\$71,996	\$87,618	\$88,927	\$0	\$88,927	\$0	\$88,927
5388D7	CANCER PREVENTION&CONTROL	\$338,250	\$455,706	\$454,506	\$0	\$454,506	\$0	\$454,506
5388DH	PRESCRIPTION DRUG OVERDOS	\$285,352	\$77,311	\$128,271	\$24,297	\$152,568	\$27,972	\$156,243
5388DM	BEHAV RISK FACTOR SURV	\$10,791	\$2,752	\$3,042	\$0	\$3,042	\$0	\$3,042
5388DN	PER GAPS-PVT WELL&HLTH	\$0	\$13,388	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$5,831	\$4,015	\$298,603	(\$19)	\$298,584	(\$19)	\$298,584
5388EC	NTL VIOLENT DEATH RPG SYS	\$31,557	\$61,287	\$61,923	\$0	\$61,923	\$0	\$61,923
5388EH	EHDI TRACKING RESEARCH	\$62,471	\$80,644	\$79,887	\$0	\$79,887	\$0	\$79,887
5388F7	ADV POP BIRTH DEFECTS	\$473	\$653	\$3,292	\$0	\$3,292	\$0	\$3,292
5388FK	COMP SUICIDE PREVENTION	\$65,335	\$71,536	\$73,572	\$0	\$73,572	\$0	\$73,572
5388FW	ENVIORN PH EMER RSPNS EHC	\$11,866	\$2,120	\$2,452	\$0	\$2,452	\$4,662	\$7,114



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HB	HEPATITIS B/C ENHCD SURV	\$0	\$50,442	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHANC DETECT COVID	\$653,295	\$20,392	\$95,427	\$0	\$95,427	\$0	\$95,427
5388HJ	ACA EL & HISC	\$102,344	\$198,042	\$198,426	\$0	\$198,426	\$0	\$198,426
5388HL	SPPT ENDING HIV EPIDEMIC	\$505	\$1,592	\$1,642	\$0	\$1,642	\$0	\$1,642
5388HP	ADLT VIRUS HEP PREV COORD	\$16,412	\$4,639	\$55,555	\$0	\$55,555	\$0	\$55,555
5388HV	EXP AND INTG HIV TESTING	\$482,756	\$392,594	\$390,940	\$0	\$390,940	\$0	\$390,940
5388KD	NC BASE INTEG COMPONENT	\$19,821	\$72,669	\$72,669	\$0	\$72,669	\$0	\$72,669
5388KL	PREP	\$21,771	\$15,071	\$15,071	\$0	\$15,071	\$0	\$15,071
5388LZ	COVID HEALTH DISPARITY	\$133,500	\$22,099	\$979,009	\$0	\$979,009	\$0	\$979,009
5388M9	STGTH MEDICAL EXAMINER	\$8,502	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
5388MB	MATERNAL MORTALITY	\$21,291	\$3,231	\$8,338	\$0	\$8,338	\$0	\$8,338
5388MU	NC PHYSICAL ACT/NUTN	\$34,165	\$4,342	\$4,542	\$0	\$4,542	\$11,189	\$15,731
5388MZ	MTNL HLTH INNOVATION	\$55,155	\$10,699	\$17,268	\$0	\$17,268	\$0	\$17,268
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$160	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$0	\$2,698	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$18,279	\$27,224	\$27,060	\$0	\$27,060	\$0	\$27,060
5388QC	QUITLINE CAPACITY	\$0	\$4,091	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$169,320	\$11,121	\$91,410	\$0	\$91,410	\$5,257	\$96,667
5388RJ	SITE BASED OCC HLTH/SFTY	\$2,919	\$11,705	\$11,705	\$0	\$11,705	\$0	\$11,705
5388RK	MORBIDITY&RISK BEHAV SURV	\$27,434	\$83,382	\$83,382	\$0	\$83,382	\$0	\$83,382
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$10,529	\$10,725	\$0	\$10,725	\$0	\$10,725
5388RP	RAPE PREVENTION & EDUCA	\$26,636	\$31,303	\$31,303	\$0	\$31,303	\$0	\$31,303
5388SN	PERINATAL MNTL HLTH	\$10,331	\$5,643	\$5,643	\$0	\$5,643	\$0	\$5,643
5388ST	TOBACCO CONTROL	\$0	\$29,003	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VF	CHILD LEAD POISONING	\$30,397	\$24,403	\$24,403	\$0	\$24,403	\$0	\$24,403
5388VH	MCH HOME VISITING PROGRAM	\$41,405	\$26,730	\$25,955	\$0	\$25,955	\$0	\$25,955
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$759	\$759	\$0	\$759	\$0	\$759
5388YM	PUBLIC HEALTH CRISIS RESP	\$64,351	\$7,377	\$886,992	\$0	\$886,992	\$0	\$886,992
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,541,890	\$7,285,613	\$9,725,044	\$24,278	\$9,749,322	\$49,061	\$9,774,105
Total Receipts		\$16,123,783	\$16,836,130	\$19,262,991	(\$2,560,722)	\$16,702,269	(\$2,535,939)	\$16,727,052
Net Appropriation		\$9,152,926	\$10,662,492	\$10,736,136	(\$800,599)	\$9,935,537	(\$766,375)	\$9,969,761

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	81.000	76.000	0.000	76.000	0.000	76.000
531222	SPA TIME LIMITED SAL-REC	19.000	1.000	21.000	0.000	21.000	0.000	21.000
Total FTE		133.000	115.000	130.000	0.000	130.000	0.000	130.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,271,009	\$1,764,392	\$1,772,930	\$0	\$1,772,930	\$0	\$1,772,930
531411	OT PAY - APPROPRIATED	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$749	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,210	\$20,391	\$20,391	\$0	\$20,391	\$0	\$20,391
531476	BONUS-ARPA-RECEIPTS	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$96,388	\$136,536	\$137,189	\$0	\$137,189	\$0	\$137,189
531521	REG RETIRE CONTRIB-APPRO	\$26	\$1	\$1	\$0	\$1	\$0	\$1
531522	REG RETIRE CONTRIB-RECPT	\$296,350	\$409,642	\$411,493	\$0	\$411,493	\$0	\$411,493
531562	MED INS CONTRIB-RECPTS	\$144,140	\$244,101	\$244,101	\$0	\$244,101	\$0	\$244,101
531576	FLEXIBLE SPENDING SAVINGS	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$44,766	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
Total PERSONAL SERVICES		\$1,912,248	\$2,580,892	\$2,591,934	\$0	\$2,591,934	\$0	\$2,591,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$151,873	\$272,021	\$297,741	\$0	\$297,741	\$0	\$297,741
532183	LABORATORY SER AGREEMENT	\$0	\$13,168	\$13,168	\$0	\$13,168	\$0	\$13,168
532191	DUAL EMP PAY TO AGENCY	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
532199	MISC CONTRACTUAL SERVICE	\$39,785	\$117,432	\$117,432	\$0	\$117,432	\$0	\$117,432
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$119,825	\$49,279	\$49,279	\$0	\$49,279	\$0	\$49,279
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$128,524	\$224,622	\$224,622	\$0	\$224,622	\$0	\$224,622
532513	RENT/LEASE-OTH FACILITIE	\$22,101	\$35,265	\$35,265	\$0	\$35,265	\$0	\$35,265
532521	RENT/LEASE-MOTOR VEHICLE	\$83,541	\$105	\$105	\$0	\$105	\$0	\$105
532524	RENT/LEASE-GEN OFF EQUIP	\$1,384	\$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	\$5,558	\$33,322	\$33,322	\$0	\$33,322	\$0	\$33,322
532714	TRANSP-GRND - IN STATE	\$5,194	\$19,415	\$19,415	\$0	\$19,415	\$0	\$19,415
532715	TRANS GRND-OUT STA,IN US	\$622	\$4,333	\$4,333	\$0	\$4,333	\$0	\$4,333
532717	TRANSP OTHER - IN STATE	\$1,594	\$5,610	\$5,610	\$0	\$5,610	\$0	\$5,610
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$4,756	\$4,756	\$0	\$4,756	\$0	\$4,756
532721	LODGING - IN STATE	\$71,066	\$113,836	\$113,836	\$0	\$113,836	\$0	\$113,836
532722	LODGING-OUT STATE, IN US	\$4,335	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
532723	LODGING-OUT OF COUNTRY	\$0	\$274	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$36,404	\$54,880	\$54,880	\$0	\$54,880	\$0	\$54,880
532725	MEALS-OUT OF STATE,IN US	\$1,446	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
532726	MEALS - OUT OF COUNTRY	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$1,084	\$6,202	\$6,202	\$0	\$6,202	\$0	\$6,202
532728	MISC - OUT STATE, IN US	\$856	\$3,021	\$3,021	\$0	\$3,021	\$0	\$3,021
532731	BD/NON-EMPLOYEE TRANSP	\$10,111	\$27,789	\$27,789	\$0	\$27,789	\$0	\$27,789
532732	BD/NON-EMPLOYEE SUBSIS	\$93,105	\$78,721	\$78,721	\$0	\$78,721	\$0	\$78,721
532811	TELEPHONE SERVICE	\$8,913	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532814	CELLULAR PHONE SERVICES	\$25,467	\$6,657	\$6,657	\$0	\$6,657	\$0	\$6,657



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SV	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532840	POSTAGE, FREIGHT & DELIV	\$18,719	\$20,459	\$20,459	\$0	\$20,459	\$0	\$20,459
532850	PRINT,BIND,DUPLICATE	\$106,653	\$113,948	\$113,948	\$0	\$113,948	\$0	\$113,948
532912	MOTOR VEHICLE INSURANCE	\$28,948	\$21,950	\$21,950	\$0	\$21,950	\$0	\$21,950
532930	REGISTRATION FEES	\$24,425	\$35,275	\$35,275	\$0	\$35,275	\$0	\$35,275
Total PURCHASED SERVICES		\$991,534	\$1,393,006	\$1,418,726	\$0	\$1,418,726	\$0	\$1,418,726

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,167	\$7,521	\$7,521	\$0	\$7,521	\$0	\$7,521
533120	DATA PROCESSING SUPPLIES	\$4,764	\$3,553	\$8,403	\$0	\$8,403	\$0	\$8,403
533150	SECURITY & SAFETY SUPP	\$821	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
533210	JANITORIAL SUPPLIES	\$1,997	\$360	\$360	\$0	\$360	\$0	\$360
533310	GASOLINE	\$52,416	\$92,651	\$92,651	\$0	\$92,651	\$0	\$92,651
533320	DIESEL FUEL	\$34,309	\$33,246	\$33,246	\$0	\$33,246	\$0	\$33,246
533330	OIL, LUBRICANTS, FLUIDS	\$1,568	\$285	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$8,254	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
533350	MOTOR VEH REPLCEMNT PART	\$1,628	\$10,500	\$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	\$183,194	\$358,498	\$361,773	\$0	\$361,773	\$0	\$361,773
533720	EDUCATIONAL SUPPLIES	\$16,552	\$13,985	\$16,944	\$0	\$16,944	\$0	\$16,944
533900	OTHER MATERIALS & SUPP	\$12,126	\$59,862	\$59,862	\$0	\$59,862	\$0	\$59,862
Total SUPPLIES		\$321,796	\$594,693	\$605,777	\$0	\$605,777	\$0	\$605,777

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
534521	OFFICE EQUIPMENT	\$0	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
534523	EQUIP-SCIENTIFIC/MEDICAL	\$243,069	\$176,616	\$176,616	\$0	\$176,616	\$0	\$176,616
534534	PC/PRINTER EQUIPMENT	\$12,164	\$39,906	\$39,403	\$0	\$39,403	\$0	\$39,403
534535	SERVER EQUIPMENT	\$0	(\$503)	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$806	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
534541	AUTOS, TRUCKS, & BUSES	\$0	\$341,785	\$341,785	\$0	\$341,785	\$0	\$341,785
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	\$2,251	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534730	EXTERNAL DEVELOP SOFTWARE	\$5,254	\$180,000	\$181,948	\$0	\$181,948	\$0	\$181,948
Total PROPERTY, PLANT & EQUIPMENT		\$263,543	\$781,579	\$783,527	\$0	\$783,527	\$0	\$783,527

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$500	\$13	\$13	\$0	\$13	\$0	\$13
535840	SERVICE & OTHER AWARDS	\$543	\$37	\$37	\$0	\$37	\$0	\$37
535900	OTHER EXPENSES	\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total OTHER EXPENSES & ADJUSTMENTS		\$1,043	\$330	\$330	\$0	\$330	\$0	\$330

Total Requirements	\$3,490,165	\$5,350,500	\$5,400,294	\$0	\$5,400,294	\$0	\$5,400,294
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432540	DOT GRANT-BAT MOBILE	\$1,480,054	\$2,732,372	\$2,842,646	\$0	\$2,842,646	\$0	\$2,842,646
Total GRANTS		\$1,480,054	\$2,732,372	\$2,842,646	\$0	\$2,842,646	\$0	\$2,842,646

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total FEES, LICENSES, & FINES		\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$375,665	\$508,293	\$508,293	\$0	\$508,293	\$0	\$508,293
Total MISCELLANEOUS		\$375,665	\$508,293	\$508,293	\$0	\$508,293	\$0	\$508,293

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$154	\$0	\$0	\$0	\$0	\$0	\$0
43819S	TFR FR DOT-24265	\$628,018	\$713,716	\$653,236	\$0	\$653,236	\$0	\$653,236
43819T	TR FR AOC-BC 22004	\$646,900	\$1,218,117	\$1,218,117	\$0	\$1,218,117	\$0	\$1,218,117
4381C1	TRANSFER FROM B/C 14430	\$227,524	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$39,830	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,542,427	\$1,931,833	\$1,871,353	\$0	\$1,871,353	\$0	\$1,871,353
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538348	DOT REIMBURSE FOR BAT	\$92,017	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,017	\$176,650	\$176,650	\$0	\$176,650	\$0	\$176,650
Total Receipts		\$3,490,162	\$5,350,498	\$5,400,292	\$0	\$5,400,292	\$0	\$5,400,292
Net Appropriation		\$3	\$2	\$2	\$0	\$2	\$0	\$2

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	33.000	33.000	33.000	0.000	33.000	0.000	33.000
Total FTE		33.000	33.000	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$54,074	\$74,761	\$74,761	\$0	\$74,761	\$0	\$74,761
531213	SPA-REG SALARIES-UNDESIG	\$1,046,456	\$1,306,740	\$1,306,740	\$0	\$1,306,740	\$0	\$1,306,740
531423	HOLIDAY PAY - UNDESIGNATD	\$369	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,935	\$15,646	\$15,646	\$0	\$15,646	\$0	\$15,646
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,685	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
531513	SOCIAL SEC CONTRIB-UNDES	\$79,003	\$101,163	\$101,163	\$0	\$101,163	\$0	\$101,163
531521	REG RETIRE CONTRIB-APPRO	\$12,468	\$17,620	\$17,620	\$0	\$17,620	\$0	\$17,620
531523	REG RETIRE CONTRIB-UNDES	\$242,221	\$303,358	\$303,358	\$0	\$303,358	\$0	\$303,358
531561	MED INS CONTRIB-APPRO	\$5,453	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531563	MED INS CONTRIB-UNDES	\$124,523	\$155,337	\$155,337	\$0	\$155,337	\$0	\$155,337
531576	FLEXIBLE SPENDING SAVINGS	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$162	\$162	\$0	\$162	\$0	\$162
531631	WRKER COMP-MED PAYMENTS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,609,897	\$1,990,104	\$1,990,104	\$0	\$1,990,104	\$0	\$1,990,104

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$8,049	\$12,494	\$12,494	\$0	\$12,494	\$0	\$12,494
532133	EMPLYEE/EMPLYMENT PHYSIC	\$4,588	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$142,456	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,969	\$9,026	\$9,026	\$0	\$9,026	\$0	\$9,026



**Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$1,242	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICE	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532331	REPAIRS-MOTOR VEHICLES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$4,444	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLE	\$30,140	\$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	\$5,686	\$5,686	\$0	\$5,686	\$0	\$5,686
532712	TRANSP AIR-OUT STATE,IN U	\$0	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
532714	TRANSP-GRND - IN STATE	\$902	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
532715	TRANSP GRND-OUT STA,IN US	\$0	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
532717	TRANSP OTHER - IN STATE	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532718	TRANSP OTH-OUTSTATE, IN U	\$0	\$488	\$488	\$0	\$488	\$0	\$488
532721	LODGING - IN STATE	\$3,769	\$8,076	\$8,076	\$0	\$8,076	\$0	\$8,076
532722	LODGING-OUT STATE, IN US	\$0	\$8,154	\$8,154	\$0	\$8,154	\$0	\$8,154
532724	MEALS - IN STATE	\$2,885	\$6,566	\$6,566	\$0	\$6,566	\$0	\$6,566
532725	MEALS-OUT OF STATE,IN US	\$50	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532727	MISC - IN STATE	\$126	\$176	\$176	\$0	\$176	\$0	\$176
532728	MISC - OUT STATE, IN US	\$0	\$444	\$444	\$0	\$444	\$0	\$444
532731	BD/NON-EMPLOYEE TRANSP	\$148	\$226	\$226	\$0	\$226	\$0	\$226
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$17,069	\$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	\$8,682	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532840	POSTAGE, FREIGHT & DELIV	\$22,876	\$24,011	\$24,011	\$0	\$24,011	\$0	\$24,011
532850	PRINT,BIND,DUPLICATE	\$0	\$23,996	\$23,996	\$0	\$23,996	\$0	\$23,996
532860	ADVERTISING	\$10,000	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532930	REGISTRATION FEES	\$11,465	\$9,626	\$25,626	\$0	\$25,626	\$0	\$25,626
532942	OTHER EMP EDUCATIONAL EX	\$0	\$9,418	\$9,418	\$0	\$9,418	\$0	\$9,418
Total PURCHASED SERVICES		\$284,893	\$234,448	\$250,448	\$0	\$250,448	\$0	\$250,448

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,206	\$12,631	\$12,631	\$0	\$12,631	\$0	\$12,631
533120	DATA PROCESSING SUPPLIES	\$4,358	\$1,011	\$1,902	\$0	\$1,902	\$0	\$1,902
533150	SECURITY & SAFETY SUPP	\$6,395	\$700	\$12,542	\$0	\$12,542	\$0	\$12,542
533240	CARPENTRY & HARDWARE SUP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$6,465	\$110	\$110	\$0	\$110	\$0	\$110
533510	CLOTHING & UNIFORMS	\$466	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$720	\$812	\$812	\$0	\$812	\$0	\$812
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$21,611	\$15,964	\$28,697	\$0	\$28,697	\$0	\$28,697

PROPERTY, PLANT & EQUIPMENT



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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,986	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
534521	OFFICE EQUIPMENT	\$452	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,966	\$4,239	\$6,439	\$0	\$6,439	\$0	\$6,439
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534620	TEXTBOOKS	\$180	\$0	\$909	\$0	\$909	\$0	\$909
534713	PC SOFTWARE	\$2,608	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$20,192	\$10,207	\$13,316	\$0	\$13,316	\$0	\$13,316

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$929	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$929	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,171	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,171	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

Total Requirements	\$1,938,693	\$2,269,223	\$2,301,065	\$0	\$2,301,065	\$0	\$2,301,065
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$595,728	\$874,662	\$874,662	\$0	\$874,662	\$0	\$874,662
435300	CERTIFICATION FEES	\$44,800	\$83,257	\$83,257	\$0	\$83,257	\$0	\$83,257
435500	FINES,PENAL, ASSESS FEE	\$1,250	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
435600	REGISTRATION FEES	\$0	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES, LICENSES, & FINES		\$641,778	\$976,949	\$976,949	\$0	\$976,949	\$0	\$976,949

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$6	\$881	\$881	\$0	\$881	\$0	\$881
437123	ACCTS REC PENALTY	\$125	\$942	\$942	\$0	\$942	\$0	\$942
437990	OTHER MISC REV-PROGRAM	\$275	\$738	\$738	\$0	\$738	\$0	\$738
Total MISCELLANEOUS		\$406	\$2,561	\$2,561	\$0	\$2,561	\$0	\$2,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C5	TRANSFER FROM B/C 24432	\$292,645	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
438P15	SFRF FUNDS	\$32,295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$324,940	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538336	DEQ LAB CERTIFICATION	\$79,090	\$54,405	\$54,405	\$0	\$54,405	\$0	\$54,405



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AW	ASBESTOS ST ENHANCEMENT	\$39,000	\$86,724	\$86,724	\$0	\$86,724	\$0	\$86,724
5388CX	LEAD BASED PAINT TRAINING	\$518,233	\$355,952	\$355,952	\$0	\$355,952	\$0	\$355,952
5388M1	MULTIPURP GRANTS TO STATE	\$27,399	\$0	\$31,842	\$0	\$31,842	\$0	\$31,842
5388M7	GRANTS TO STATES & TRIBES	\$22,822	\$56,199	\$56,199	\$0	\$56,199	\$0	\$56,199
Total INTRAGOVERNMENTAL TRANSACTIONS		\$686,544	\$553,280	\$585,122	\$0	\$585,122	\$0	\$585,122
Total Receipts		\$1,653,668	\$1,974,579	\$2,006,421	\$0	\$2,006,421	\$0	\$2,006,421
Net Appropriation		\$285,025	\$294,644	\$294,644	\$0	\$294,644	\$0	\$294,644

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	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	22.000	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,382,049	\$1,519,593	\$1,526,090	\$0	\$1,526,090	\$0	\$1,526,090
531212	SPA-REG SALARIES-RECPT	\$1,112,885	\$1,441,267	\$1,365,118	\$0	\$1,365,118	\$0	\$1,365,118
531213	SPA-REG SALARIES-UNDESIG	\$819,465	\$948,955	\$970,811	\$0	\$970,811	\$0	\$970,811
531222	SPA TIME LIMITED SAL-REC	\$198,491	\$219,846	\$219,846	\$0	\$219,846	\$0	\$219,846
531411	OT PAY - APPROPRIATED	\$17,078	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$44,240	\$57,757	\$57,757	\$0	\$57,757	\$0	\$57,757
531462	EPA&SPA-LONGVTY PAY-REC	\$29,274	\$32,719	\$32,719	\$0	\$32,719	\$0	\$32,719
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,664	\$22,813	\$22,813	\$0	\$22,813	\$0	\$22,813
531475	BONUS-ARPA-APPROPRIATED	\$29,855	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$31,145	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$107,928	\$120,667	\$121,164	\$0	\$121,164	\$0	\$121,164
531512	SOCIAL SEC CONTRIB-RECPT	\$99,482	\$129,579	\$123,754	\$0	\$123,754	\$0	\$123,754
531513	SOCIAL SEC CONTRIB-UNDES	\$62,532	\$74,341	\$76,012	\$0	\$76,012	\$0	\$76,012
531521	REG RETIRE CONTRIB-APPRO	\$330,402	\$361,958	\$363,448	\$0	\$363,448	\$0	\$363,448
531522	REG RETIRE CONTRIB-RECPT	\$307,148	\$387,821	\$371,312	\$0	\$371,312	\$0	\$371,312
531523	REG RETIRE CONTRIB-UNDES	\$194,221	\$222,927	\$227,941	\$0	\$227,941	\$0	\$227,941
531561	MED INS CONTRIB-APPRO	\$127,228	\$161,451	\$159,553	\$0	\$159,553	\$0	\$159,553
531562	MED INS CONTRIB-RECPTS	\$148,346	\$176,291	\$171,863	\$0	\$171,863	\$0	\$171,863
531563	MED INS CONTRIB-UNDES	\$86,818	\$103,558	\$103,558	\$0	\$103,558	\$0	\$103,558
531576	FLEXIBLE SPENDING SAVINGS	\$7,463	\$0	\$0	\$0	\$0	\$0	\$0



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$7,542	\$6,023	\$0	\$6,023	\$0	\$6,023
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PERSONAL SERVICES		\$5,180,681	\$5,991,385	\$5,922,082	\$0	\$5,922,082	\$0	\$5,922,082

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$9,569	\$40,767	\$40,767	\$0	\$40,767	\$0	\$40,767
532140	OTH INFORMATION TECH SVCS	\$48,000	\$24,936	\$24,936	\$0	\$24,936	\$0	\$24,936
532170	ADMIN SERVICES	\$316,559	\$293,734	\$353,734	\$0	\$353,734	\$0	\$353,734
532199	MISC CONTRACTUAL SERVICE	\$1,878,364	\$241,569	\$534,405	\$0	\$534,405	\$0	\$534,405
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532333	REPAIRS-OTHER EQUIPMENT	\$44,200	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$810	\$29,576	\$29,576	\$0	\$29,576	\$0	\$29,576
532448	MAINT AGREE-PC SOFTWARE	\$0	\$12,090	\$12,090	\$0	\$12,090	\$0	\$12,090
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532521	RENT/LEASE-MOTOR VEHICLE	\$134,831	\$56,617	\$56,617	\$0	\$56,617	\$0	\$56,617
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532590	RENT/LEASE OTHER PROPERT	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$4,576	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$18,174	\$10,561	\$10,561	\$0	\$10,561	\$0	\$10,561



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2B0-Division of Public Health

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1153-Environmental Health Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532724	MEALS - IN STATE	\$9,216	\$8,634	\$8,634	\$0	\$8,634	\$0	\$8,634
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532727	MISC - IN STATE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$139	\$7,130	\$7,130	\$0	\$7,130	\$0	\$7,130
532732	BD/NON-EMPLOYEE SUBSIS	\$614	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532811	TELEPHONE SERVICE	\$13,534	\$10,111	\$10,111	\$0	\$10,111	\$0	\$10,111
532812	TELECOMMUN DATA CHRГ	\$478	\$19,155	\$19,155	\$0	\$19,155	\$0	\$19,155
532814	CELLULAR PHONE SERVICES	\$42,780	\$19,721	\$19,721	\$0	\$19,721	\$0	\$19,721
532815	EMAIL AND CALENDARING	\$0	\$4,312	\$4,312	\$0	\$4,312	\$0	\$4,312
532817	INTERNET SERV PROV CHARGE	\$0	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
532821	COMPUTER/DATA PROCESS SV	\$4,308	\$270	\$270	\$0	\$270	\$0	\$270
532840	POSTAGE, FREIGHT & DELIV	\$80,596	\$72,048	\$123,504	\$0	\$123,504	\$0	\$123,504
532850	PRINT,BIND,DUPLICATE	\$70,484	\$47,211	\$98,666	\$0	\$98,666	\$0	\$98,666
532913	LIABILITY INSURANCE	\$7,786	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
532930	REGISTRATION FEES	\$5,489	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
532942	OTHER EMP EDUCATIONAL EX	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$2,692,608	\$930,813	\$1,386,560	\$0	\$1,386,560	\$0	\$1,386,560

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,774	\$38,189	\$38,189	\$0	\$38,189	\$0	\$38,189
533120	DATA PROCESSING SUPPLIES	\$2,071	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
533150	SECURITY & SAFETY SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$37,059	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$18,240	\$45,809	\$45,809	\$0	\$45,809	\$0	\$45,809
533900	OTHER MATERIALS & SUPP	\$1,890	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$69,252	\$91,370	\$91,370	\$0	\$91,370	\$0	\$91,370

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,749	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$425	\$425	\$0	\$425	\$0	\$425
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,882	\$11,998	\$11,998	\$0	\$11,998	\$0	\$11,998
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534530	OTHER DP EQUIPMENT	\$8,201	\$1,807	\$1,807	\$0	\$1,807	\$0	\$1,807
534532	VIDEO TRANSMISSION EQUIP	\$910	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,271	\$39,428	\$39,428	\$0	\$39,428	\$0	\$39,428
534539	OTHER EQUIPMENT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$4,179	\$4,179	\$0	\$4,179	\$0	\$4,179
534713	PC SOFTWARE	\$17,278	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$44,391	\$58,589	\$58,589	\$0	\$58,589	\$0	\$58,589

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$146,142	\$78,489	\$78,489	\$0	\$78,489	\$0	\$78,489
535112	TORT CLAIMS	\$0	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535113	COURT COSTS	(\$128)	\$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	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,202	\$181	\$181	\$0	\$181	\$0	\$181
535900	OTHER EXPENSES	\$0	\$1,311	\$1,311	\$0	\$1,311	\$0	\$1,311
535960	ELECTRONIC PAYMT PROC FEE	\$37,842	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$187,978	\$111,945	\$111,945	\$0	\$111,945	\$0	\$111,945

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$83,649	\$0	\$0	\$0	\$0	\$0	\$0
536560	GL STATUTORY DISB. A.T.C.	\$2,152,213	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
Total AID & PUBLIC ASSISTANCE		\$2,235,862	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$28,065	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$161,920	\$224,269	\$224,269	\$0	\$224,269	\$0	\$224,269
5381D1	14410 CMS	\$105,447	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$495,432	\$332,269	\$332,269	\$0	\$332,269	\$0	\$332,269
Total Requirements		\$10,906,204	\$9,486,845	\$9,873,289	\$0	\$9,873,289	\$0	\$9,873,289

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432423	RETAIL PROGRAM STANDARDS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$3,865,040	\$3,835,645	\$3,836,058	\$0	\$3,836,058	\$0	\$3,836,058
435500	FINES,PENAL, ASSESS FEE	\$213,900	\$335,984	\$335,984	\$0	\$335,984	\$0	\$335,984
435900	OTHER LIC,FEES/PERMITS	\$444,700	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$4,523,640	\$4,271,629	\$4,272,042	\$0	\$4,272,042	\$0	\$4,272,042

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,780	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737
Total MISCELLANEOUS		\$202,780	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$40,428	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$21,601	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$84,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$146,534	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMBURSE DWA	\$77,777	\$108,890	\$108,890	\$0	\$108,890	\$0	\$108,890
538373	DMA-MEDICAID-LEAD	\$34,800	\$639,199	\$639,199	\$0	\$639,199	\$0	\$639,199
5388HH	ELC ENHANC DETECT COVID	\$167,951	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$1,320,832	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$644,851	\$3,830	\$352,836	\$0	\$352,836	\$0	\$352,836
5388VF	CHILD LEAD POISONING	\$397,205	\$739,185	\$739,185	\$0	\$739,185	\$0	\$739,185
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,643,416	\$1,491,104	\$1,840,110	\$0	\$1,840,110	\$0	\$1,840,110

Total Receipts		\$7,516,371	\$5,770,470	\$6,119,889	\$0	\$6,119,889	\$0	\$6,119,889
Net Appropriation		\$3,389,833	\$3,716,375	\$3,753,400	\$0	\$3,753,400	\$0	\$3,753,400

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	21.570	21.870	21.570	0.000	21.570	0.000	21.570
531212	SPA-REG SALARIES-RECPT	19.430	21.130	18.430	0.000	18.430	0.000	18.430
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		58.000	60.000	57.000	0.000	57.000	0.000	57.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$79,403	\$144,380	\$145,692	\$0	\$145,692	\$0	\$145,692
531212	SPA-REG SALARIES-RECPT	\$244,372	\$334,005	\$334,005	\$0	\$334,005	\$0	\$334,005
531213	SPA-REG SALARIES-UNDESIG	\$857,540	\$1,062,369	\$1,061,057	\$0	\$1,061,057	\$0	\$1,061,057
531222	SPA TIME LIMITED SAL-REC	\$21,992	\$2,030	\$240,475	\$0	\$240,475	\$0	\$240,475
531411	OT PAY - APPROPRIATED	\$63,522	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,787	\$17,032	\$17,032	\$0	\$17,032	\$0	\$17,032
531462	EPA&SPA-LONGVTY PAY-REC	\$7,081	\$614	\$614	\$0	\$614	\$0	\$614
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,578	\$30,551	\$30,551	\$0	\$30,551	\$0	\$30,551
531475	BONUS-ARPA-APPROPRIATED	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,272	\$12,348	\$12,448	\$0	\$12,448	\$0	\$12,448
531512	SOCIAL SEC CONTRIB-RECPT	\$20,285	\$25,754	\$43,996	\$0	\$43,996	\$0	\$43,996
531513	SOCIAL SEC CONTRIB-UNDES	\$64,127	\$83,608	\$83,508	\$0	\$83,508	\$0	\$83,508
531521	REG RETIRE CONTRIB-APPRO	\$32,462	\$37,511	\$37,811	\$0	\$37,811	\$0	\$37,811
531522	REG RETIRE CONTRIB-RECPT	\$62,970	\$79,151	\$133,029	\$0	\$133,029	\$0	\$133,029
531523	REG RETIRE CONTRIB-UNDES	\$201,696	\$250,710	\$250,410	\$0	\$250,410	\$0	\$250,410
531561	MED INS CONTRIB-APPRO	\$7,019	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$29,623	\$38,812	\$59,176	\$0	\$59,176	\$0	\$59,176
531563	MED INS CONTRIB-UNDES	\$72,781	\$96,161	\$96,161	\$0	\$96,161	\$0	\$96,161
531576	FLEXIBLE SPENDING SAVINGS	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
531628	ST DISABILITY PMT-RECEIPT	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PERSONAL SERVICES		\$1,821,666	\$2,248,003	\$2,578,932	\$0	\$2,578,932	\$0	\$2,578,932

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$170,418	\$124,947	\$129,479	\$0	\$129,479	\$0	\$129,479
532170	ADMIN SERVICES	\$92,643	\$77,990	\$74,990	\$0	\$74,990	\$0	\$74,990
532192	HONORARIUMS	\$0	\$3,788	\$3,788	\$0	\$3,788	\$0	\$3,788
532199	MISC CONTRACTUAL SERVICE	\$127,523	\$67,347	\$65,815	\$0	\$65,815	\$0	\$65,815
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,974	\$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
532512	RENT/LEASE-BLDINGS/OFFIC	\$5,196	\$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	\$22,221	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,304	\$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	\$927	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
532714	TRANSP-GRND - IN STATE	\$5,385	\$12,476	\$12,476	\$0	\$12,476	\$0	\$12,476
532715	TRANS GRND-OUT STA,IN US	\$409	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532717	TRANSP OTHER - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$850	\$850	\$0	\$850	\$0	\$850



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$7,860	\$13,909	\$13,909	\$0	\$13,909	\$0	\$13,909
532722	LODGING-OUT STATE, IN US	\$1,179	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
532724	MEALS - IN STATE	\$2,318	\$11,413	\$11,413	\$0	\$11,413	\$0	\$11,413
532725	MEALS-OUT OF STATE,IN US	\$396	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532727	MISC - IN STATE	\$59	\$21	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$155	\$540	\$540	\$0	\$540	\$0	\$540
532731	BD/NON-EMPLOYEE TRANSP	\$312	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
532811	TELEPHONE SERVICE	\$33,405	\$17,645	\$17,645	\$0	\$17,645	\$0	\$17,645
532812	TELECOMMUN DATA CHRG	\$1,775	\$40,507	\$40,507	\$0	\$40,507	\$0	\$40,507
532813	TELECONFERENCE CHARGES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,832	\$12,369	\$12,369	\$0	\$12,369	\$0	\$12,369
532817	INTERNET SERV PROV CHARGE	\$0	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
532821	COMPUTER/DATA PROCESS SV	\$0	\$126	\$126	\$0	\$126	\$0	\$126
532826	SOFTWARE SUBSCRIPTIONS	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
532850	PRINT,BIND,DUPLICATE	\$2,199	\$8,668	\$8,668	\$0	\$8,668	\$0	\$8,668
532913	LIABILITY INSURANCE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$19,721	\$10,937	\$10,937	\$0	\$10,937	\$0	\$10,937
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
Total PURCHASED SERVICES		\$501,560	\$508,488	\$508,488	\$0	\$508,488	\$0	\$508,488

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1161-Public Health - Capacity Building

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,062	\$57,072	\$57,072	\$0	\$57,072	\$0	\$57,072
533120	DATA PROCESSING SUPPLIES	\$1,598	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
533310	GASOLINE	\$2,179	\$4	\$4	\$0	\$4	\$0	\$4
533720	EDUCATIONAL SUPPLIES	\$33	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$4,873	\$61,763	\$61,763	\$0	\$61,763	\$0	\$61,763

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$5,335	\$5,218	\$5,218	\$0	\$5,218	\$0	\$5,218
534539	OTHER EQUIPMENT	\$468	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$535	\$535	\$0	\$535	\$0	\$535
534713	PC SOFTWARE	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,533	\$6,428	\$6,428	\$0	\$6,428	\$0	\$6,428

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,635	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$597	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
Total OTHER EXPENSES & ADJUSTMENTS		\$2,232	\$16,820	\$16,820	\$0	\$16,820	\$0	\$16,820

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$12,860,644	\$11,306,871	\$11,306,871	\$0	\$11,306,871	\$0	\$11,306,871
536263	GO CR OTHER LOCAL GVRNMNT	\$21,820	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
536267	GO CR HIGHER EDUCATION	\$131,827	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,014,291	\$11,347,548	\$11,347,548	\$0	\$11,347,548	\$0	\$11,347,548

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$285,174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$285,174	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$15,637,328	\$14,189,050	\$14,519,979	\$0	\$14,519,979	\$0	\$14,519,979
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$82,154	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$20,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,742	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA-TITLE XIX ADM/TRNG	\$319,128	\$538,243	\$538,243	\$0	\$538,243	\$0	\$538,243
5388BK	PREV HLTH BLOCK GRANT	\$450,256	\$581,826	\$581,826	\$0	\$581,826	\$0	\$581,826
5388HH	ELC ENHANC DETECT COVID	\$20,465	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HEALTH DISPARITY	\$1,768,399	\$4,398	\$85,735	\$0	\$85,735	\$0	\$85,735
5388YM	PUBLIC HEALTH CRISIS RESP	\$16,142	\$2,001	\$251,593	\$0	\$251,593	\$0	\$251,593
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,574,389	\$1,126,468	\$1,457,397	\$0	\$1,457,397	\$0	\$1,457,397
Total Receipts		\$2,677,131	\$1,126,468	\$1,457,397	\$0	\$1,457,397	\$0	\$1,457,397
Net Appropriation		\$12,960,197	\$13,062,582	\$13,062,582	\$0	\$13,062,582	\$0	\$13,062,582

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531222	SPA TIME LIMITED SAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		23.000	20.000	23.000	0.000	23.000	0.000	23.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,107,875	\$1,311,671	\$1,311,671	\$0	\$1,311,671	\$0	\$1,311,671
531212	SPA-REG SALARIES-RECPT	\$50,741	\$145,625	\$52,517	\$0	\$52,517	\$0	\$52,517
531213	SPA-REG SALARIES-UNDESIG	\$1,725,298	\$1,941,683	\$1,958,744	\$0	\$1,958,744	\$0	\$1,958,744
531222	SPA TIME LIMITED SAL-REC	\$6,110	\$2,091	\$103,154	\$0	\$103,154	\$0	\$103,154
531411	OT PAY - APPROPRIATED	\$40,029	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$739	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$18,039	\$12,785	\$20,842	\$0	\$20,842	\$0	\$20,842
531462	EPA&SPA-LONGVTY PAY-REC	\$2,283	\$5,211	\$2,690	\$0	\$2,690	\$0	\$2,690
531463	EPA&SPA-LONGVTY PAY-UNDES	\$33,814	\$28,379	\$28,379	\$0	\$28,379	\$0	\$28,379
531475	BONUS-ARPA-APPROPRIATED	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$87,573	\$101,320	\$101,937	\$0	\$101,937	\$0	\$101,937
531512	SOCIAL SEC CONTRIB-RECPT	\$4,429	\$11,699	\$12,114	\$0	\$12,114	\$0	\$12,114
531513	SOCIAL SEC CONTRIB-UNDES	\$130,767	\$150,710	\$152,015	\$0	\$152,015	\$0	\$152,015
531521	REG RETIRE CONTRIB-APPRO	\$266,825	\$304,543	\$306,391	\$0	\$306,391	\$0	\$306,391
531522	REG RETIRE CONTRIB-RECPT	\$13,652	\$35,006	\$36,185	\$0	\$36,185	\$0	\$36,185
531523	REG RETIRE CONTRIB-UNDES	\$403,316	\$452,272	\$455,958	\$0	\$455,958	\$0	\$455,958
531561	MED INS CONTRIB-APPRO	\$131,542	\$155,337	\$155,337	\$0	\$155,337	\$0	\$155,337
531562	MED INS CONTRIB-RECPTS	\$7,019	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531563	MED INS CONTRIB-UNDES	\$204,089	\$236,704	\$236,704	\$0	\$236,704	\$0	\$236,704
531576	FLEXIBLE SPENDING SAVINGS	\$5,797	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$11,371	\$11,370	\$0	\$11,370	\$0	\$11,370
531627	ST DISABILITY PMT-APPROP	\$12,767	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,134	\$2,128	\$0	\$2,128	\$0	\$2,128
Total PERSONAL SERVICES		\$4,323,953	\$4,930,732	\$4,970,327	\$0	\$4,970,327	\$0	\$4,970,327

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$6,000	\$296,045	\$296,045	\$0	\$296,045	\$0	\$296,045
532148	APPLICATION DEVELOPMENT	\$35,488	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$980,086	\$683,456	\$834,590	\$0	\$834,590	\$0	\$834,590
532185	WASTE REM/RECY SER AGREE	\$491	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532186	SECURITY SERVICE AGREE	\$61,844	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$39,871	\$102,709	\$78,321	\$0	\$78,321	\$0	\$78,321
532331	REPAIRS-MOTOR VEHICLES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532333	REPAIRS-OTHER EQUIPMENT	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$2,370	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,118	\$125	\$125	\$0	\$125	\$0	\$125
532430	MAINT AGREEMENT-EQUIP	\$281	\$4,593	\$4,291	\$0	\$4,291	\$0	\$4,291
532446	MAINT AGREE-LAN EQUIP	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$690	\$8,240	\$2,455	\$0	\$2,455	\$0	\$2,455
532449	MAINT AGREE-SERVER SOFTWR	\$45,505	\$17,784	\$12,000	\$0	\$12,000	\$0	\$12,000
532450	MAINT AGREE-SERVER EQUIP	\$6,001	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$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



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532524	RENT/LEASE-GEN OFF EQUIP	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$383	\$6,437	\$10,490	\$0	\$10,490	\$0	\$10,490
532714	TRANSP-GRND - IN STATE	\$388	\$16,721	\$24,517	\$0	\$24,517	\$0	\$24,517
532715	TRANS GRND-OUT STA,IN US	\$22	\$1,339	\$2,182	\$0	\$2,182	\$0	\$2,182
532717	TRANSP OTHER - IN STATE	\$0	\$1,024	\$1,640	\$0	\$1,640	\$0	\$1,640
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$707	\$1,187	\$0	\$1,187	\$0	\$1,187
532721	LODGING - IN STATE	\$149	\$17,214	\$20,749	\$0	\$20,749	\$0	\$20,749
532722	LODGING-OUT STATE, IN US	\$320	\$10,238	\$17,683	\$0	\$17,683	\$0	\$17,683
532724	MEALS - IN STATE	\$0	\$7,106	\$9,588	\$0	\$9,588	\$0	\$9,588
532725	MEALS-OUT OF STATE,IN US	\$126	\$3,169	\$5,202	\$0	\$5,202	\$0	\$5,202
532727	MISC - IN STATE	\$0	\$565	\$1,075	\$0	\$1,075	\$0	\$1,075
532728	MISC - OUT STATE, IN US	\$117	\$242	\$529	\$0	\$529	\$0	\$529
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$434	\$434	\$0	\$434	\$0	\$434
532811	TELEPHONE SERVICE	\$11,315	\$36,517	\$38,143	\$0	\$38,143	\$0	\$38,143
532812	TELECOMMUN DATA CHRG	\$6,387	\$32,251	\$20,828	\$0	\$20,828	\$0	\$20,828
532814	CELLULAR PHONE SERVICES	\$15,343	\$7,941	\$9,762	\$0	\$9,762	\$0	\$9,762
532817	INTERNET SERV PROV CHARGE	\$3,924	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532818	DATA WIRING SVC CHRG	\$0	\$4,376	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$126	\$126	\$0	\$126	\$0	\$126
532826	SOFTWARE SUBSCRIPTIONS	\$46,956	\$0	\$12,153	\$0	\$12,153	\$0	\$12,153
532827	ELECTRONIC SERVICES	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,095	\$33,287	\$22,475	\$0	\$22,475	\$0	\$22,475
532850	PRINT,BIND,DUPLICATE	\$0	\$5,954	\$5,954	\$0	\$5,954	\$0	\$5,954



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532930	REGISTRATION FEES	\$12,590	\$5,230	\$5,518	\$0	\$5,518	\$0	\$5,518
532942	OTHER EMP EDUCATIONAL EX	\$2,880	\$5,039	\$2,791	\$0	\$2,791	\$0	\$2,791
Total PURCHASED SERVICES		\$1,301,820	\$1,337,299	\$1,466,913	\$0	\$1,466,913	\$0	\$1,466,913

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,636	\$16,896	\$19,930	\$0	\$19,930	\$0	\$19,930
533120	DATA PROCESSING SUPPLIES	\$8,392	\$7,021	\$8,021	\$0	\$8,021	\$0	\$8,021
533150	SECURITY & SAFETY SUPP	\$988	\$311	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$944	\$944	\$0	\$944	\$0	\$944
533690	OTHER MED/PHARM SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,034	\$1,779	\$0	\$1,779	\$0	\$1,779
533900	OTHER MATERIALS & SUPP	\$0	\$13,308	\$5,996	\$0	\$5,996	\$0	\$5,996
Total SUPPLIES		\$14,066	\$40,514	\$36,670	\$0	\$36,670	\$0	\$36,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$0	\$96	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$8,822	\$8,822	\$0	\$8,822	\$0	\$8,822
534521	OFFICE EQUIPMENT	\$0	\$5,753	\$4,731	\$0	\$4,731	\$0	\$4,731
534522	EQUIP-COMPUTERS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,794	\$2,083	\$2,001	\$0	\$2,001	\$0	\$2,001



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$18,636	\$37,106	\$46,497	\$0	\$46,497	\$0	\$46,497
534535	SERVER EQUIPMENT	\$356	\$30,294	\$30,294	\$0	\$30,294	\$0	\$30,294
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$535	\$535	\$0	\$535	\$0	\$535
534713	PC SOFTWARE	\$948	\$3,867	\$2,481	\$0	\$2,481	\$0	\$2,481
534714	SERVER SOFTWARE	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,561	\$90,590	\$95,561	\$0	\$95,561	\$0	\$95,561

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$10,660	\$4,333	\$1,470	\$0	\$1,470	\$0	\$1,470
535840	SERVICE & OTHER AWARDS	\$618	\$241	\$61	\$0	\$61	\$0	\$61
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,340	\$1,280	\$0	\$1,280	\$0	\$1,280
Total OTHER EXPENSES & ADJUSTMENTS		\$11,278	\$6,214	\$3,111	\$0	\$3,111	\$0	\$3,111

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537128	AP RESERVE ACCOUNT	\$0	\$641	\$641	\$0	\$641	\$0	\$641
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$641	\$641	\$0	\$641	\$0	\$641

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$170,747	\$0	\$0	\$0	\$0	\$0	\$0



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1171-State Center for Health Statistics

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$170,747	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,849,425	\$6,405,990	\$6,573,223	\$0	\$6,573,223	\$0	\$6,573,223

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432704	VITAL STATISTRICS CDC PO	\$0	\$82,925	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$82,925	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$26,880	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$26,880	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$51,563	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$74,278	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,842	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA-TITLE XIX ADM/TRNG	\$204,557	\$258,076	\$258,076	\$0	\$258,076	\$0	\$258,076
5388AP	MCH BLOCK GRANT	\$106,504	\$166,041	\$166,041	\$0	\$166,041	\$0	\$166,041
5388BJ	PREG RISK MONITOR SYS	\$0	\$188,292	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BK	PREV HLTH BLOCK GRANT	\$24,249	\$82,505	\$82,505	\$0	\$82,505	\$0	\$82,505
5388D7	CANCER PREVENTION&CONTROL	\$777,387	\$813,033	\$846,838	\$0	\$846,838	\$0	\$846,838
5388DH	PRESCRIPTION DRUG OVERDOS	\$0	\$32,124	\$32,124	\$0	\$32,124	\$0	\$32,124
5388DM	BEHAV RISK FACTOR SURV	\$343,803	\$443,645	\$471,163	\$0	\$471,163	\$0	\$471,163
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$6,757	\$0	\$0	\$0	\$0	\$0
5388F7	ADV POP BIRTH DEFECTS	\$150,294	\$6,214	\$379,576	\$0	\$379,576	\$0	\$379,576
5388HH	ELC ENHANC DETECT COVID	\$262,877	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$153,579	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
5388LZ	COVID HEALTH DISPARITY	\$87,213	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,110,464	\$2,446,687	\$2,686,323	\$0	\$2,686,323	\$0	\$2,686,323
Total Receipts		\$2,263,186	\$2,579,612	\$2,736,323	\$0	\$2,736,323	\$0	\$2,736,323
Net Appropriation		\$3,586,239	\$3,826,378	\$3,836,900	\$0	\$3,836,900	\$0	\$3,836,900

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531212	SPA-REG SALARIES-RECPT	1.000	3.000	1.000	0.000	1.000	0.000	1.000
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	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		56.000	56.000	56.000	0.000	56.000	0.000	56.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,248,506	\$5,082,954	\$5,345,163	\$0	\$5,345,163	\$0	\$5,345,163
531212	SPA-REG SALARIES-RECPT	\$617,395	\$937,314	\$929,278	\$0	\$929,278	\$0	\$929,278
531222	SPA TIME LIMITED SAL-REC	\$535,158	\$751,676	\$1,555,676	\$0	\$1,555,676	\$0	\$1,555,676
531411	OT PAY - APPROPRIATED	\$146,463	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,776	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6,101	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$21,825	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$26,704	\$29,335	\$28,667	\$0	\$28,667	\$0	\$28,667
531462	EPA&SPA-LONGVTY PAY-REC	\$3,070	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
531475	BONUS-ARPA-APPROPRIATED	\$57,265	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$27,735	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$231,066	\$391,087	\$411,095	\$0	\$411,095	\$0	\$411,095
531512	SOCIAL SEC CONTRIB-RECPT	\$83,440	\$129,292	\$190,184	\$0	\$190,184	\$0	\$190,184
531521	REG RETIRE CONTRIB-APPRO	\$785,511	\$1,184,944	\$1,244,811	\$0	\$1,244,811	\$0	\$1,244,811
531522	REG RETIRE CONTRIB-RECPT	\$265,539	\$391,937	\$574,135	\$0	\$574,135	\$0	\$574,135
531561	MED INS CONTRIB-APPRO	\$257,861	\$402,454	\$437,549	\$0	\$437,549	\$0	\$437,549
531562	MED INS CONTRIB-RECPTS	\$119,110	\$167,682	\$216,815	\$0	\$216,815	\$0	\$216,815
531576	FLEXIBLE SPENDING SAVINGS	\$4,881	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,269	\$32,914	\$32,914	\$0	\$32,914	\$0	\$32,914
Total PERSONAL SERVICES		\$6,479,037	\$9,502,707	\$10,967,405	\$0	\$10,967,405	\$0	\$10,967,405

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$563	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
532131	HOSPITAL PROVIDED MED SER	\$4,491,295	\$4,651,114	\$4,651,114	\$0	\$4,651,114	\$0	\$4,651,114
532132	OTHER PROVIDED MED SER	\$791,479	\$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	\$649,622	\$102,311	\$102,311	\$0	\$102,311	\$0	\$102,311
532182	LAUNDRY SER AGREEMENT	\$22,214	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532185	WASTE REM/RECY SER AGREE	\$293	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
532186	SECURITY SERVICE AGREE	\$118,490	\$6,049	\$6,049	\$0	\$6,049	\$0	\$6,049
532191	DUAL EMP PAY TO AGENCY	\$1,938	\$50,148	\$50,148	\$0	\$50,148	\$0	\$50,148
532193	TRANSPORTATION SVCS	\$1,661,230	\$4,418,559	\$4,418,559	\$0	\$4,418,559	\$0	\$4,418,559
532199	MISC CONTRACTUAL SERVICE	\$16,168	\$232,918	\$232,918	\$0	\$232,918	\$0	\$232,918
532310	REPAIRS-BUILDINGS	\$530	\$252	\$252	\$0	\$252	\$0	\$252
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$47,551	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532430	MAINT AGREEMENT-EQUIP	\$243,299	\$8,584	\$8,584	\$0	\$8,584	\$0	\$8,584
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$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	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,091	\$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	\$7,512	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532590	RENT/LEASE OTHER PROPERT	\$745	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN U	\$1,184	\$7,342	\$6,276	\$0	\$6,276	\$0	\$6,276
532714	TRANSP-GRND - IN STATE	\$1,481	\$12,810	\$12,968	\$0	\$12,968	\$0	\$12,968
532715	TRANS GRND-OUT STA,IN US	\$68	\$650	\$730	\$0	\$730	\$0	\$730
532717	TRANSP OTHER - IN STATE	\$0	\$4,447	\$4,447	\$0	\$4,447	\$0	\$4,447
532721	LODGING - IN STATE	\$0	\$4,835	\$4,265	\$0	\$4,265	\$0	\$4,265
532722	LODGING-OUT STATE, IN US	\$1,876	\$7,935	\$6,121	\$0	\$6,121	\$0	\$6,121
532724	MEALS - IN STATE	\$450	\$3,127	\$2,821	\$0	\$2,821	\$0	\$2,821
532725	MEALS-OUT OF STATE,IN US	\$637	\$2,486	\$1,940	\$0	\$1,940	\$0	\$1,940
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$220	\$884	\$624	\$0	\$624	\$0	\$624
532811	TELEPHONE SERVICE	\$8,578	\$15,704	\$15,501	\$0	\$15,501	\$0	\$15,501
532812	TELECOMMUN DATA CHRG	\$15,078	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$18,132	\$7,616	\$7,616	\$0	\$7,616	\$0	\$7,616
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$135	\$0	\$135	\$0	\$135
532840	POSTAGE, FREIGHT & DELIV	\$41,509	\$23,112	\$22,992	\$0	\$22,992	\$0	\$22,992
532850	PRINT,BIND,DUPLICATE	\$348	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532860	ADVERTISING	\$0	\$528	\$528	\$0	\$528	\$0	\$528
532913	LIABILITY INSURANCE	\$43,798	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
532930	REGISTRATION FEES	\$6,264	\$10,563	\$7,783	\$0	\$7,783	\$0	\$7,783
532942	OTHER EMP EDUCATIONAL EX	\$748	\$963	\$963	\$0	\$963	\$0	\$963
532950	EMP MOVING EXPENSES	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,231,704	\$10,436,449	\$10,428,771	\$0	\$10,428,771	\$0	\$10,428,771

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$38,772	\$16,432	\$16,273	\$0	\$16,273	\$0	\$16,273
533120	DATA PROCESSING SUPPLIES	\$12,270	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWAR	\$610	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$374	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$540	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
533610	DRUG SUPPLIES	\$53,193	\$58,430	\$58,430	\$0	\$58,430	\$0	\$58,430
533710	SCIENTIFIC SUPPLIES	\$473,391	\$221,120	\$201,034	\$0	\$201,034	\$0	\$201,034
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$579,151	\$301,274	\$281,029	\$0	\$281,029	\$0	\$281,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$2,348	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$32,426	\$84,114	\$84,114	\$0	\$84,114	\$0	\$84,114
534528	EQUIP-VOICE COMMUNICATION	\$3,033	\$479	\$479	\$0	\$479	\$0	\$479
534534	PC/PRINTER EQUIPMENT	\$38,788	\$11,433	\$8,504	\$0	\$8,504	\$0	\$8,504
534539	OTHER EQUIPMENT	\$3,532	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
534713	PC SOFTWARE	\$13,100	\$12,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534715	IT SECURITY SOFTWARE	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$94,367	\$108,596	\$102,667	\$0	\$102,667	\$0	\$102,667

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$13,512	\$155	\$155	\$0	\$155	\$0	\$155
535840	SERVICE & OTHER AWARDS	\$0	\$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		\$19,606	\$4,347	\$4,347	\$0	\$4,347	\$0	\$4,347

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C02	NGO CR OTHER	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715N	RESERVE MED DTH INVESTIGA	\$0	\$503,404	\$135,431	\$0	\$135,431	\$0	\$135,431
Total RESERVES		\$0	\$503,404	\$135,431	\$0	\$135,431	\$0	\$135,431

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$241,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,644,866	\$20,931,777	\$21,994,650	\$0	\$21,994,650	\$0	\$21,994,650
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$1,919,160	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330
Total FEES, LICENSES, & FINES		\$1,919,160	\$2,768,330	\$2,768,330	\$0	\$2,768,330	\$0	\$2,768,330

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$183,172	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$91,502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$274,674	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882S	OPIOID MORTALITY/MORBIDTY	\$0	\$13,766	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$186,473	\$150,139	\$119,565	\$0	\$119,565	\$0	\$119,565
5388DH	PRESCRIPTION DRUG OVERDOS	\$417,740	\$657,441	\$657,441	\$0	\$657,441	\$0	\$657,441
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
5388HH	ELC ENHANC DETECT COVID	\$618,117	\$6,435	\$91,778	\$0	\$91,778	\$0	\$91,778
5388M9	STGTH MEDICAL EXAMINER	\$230,465	\$348,384	\$348,384	\$0	\$348,384	\$0	\$348,384
5388VP	PUB HLTH CRISIS(COVID-19)	\$53,831	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HEALTH CRISIS RESP	\$0	\$7,402	\$1,020,734	\$0	\$1,020,734	\$0	\$1,020,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,506,626	\$1,189,867	\$2,244,202	\$0	\$2,244,202	\$0	\$2,244,202
Total Receipts		\$3,700,461	\$3,958,197	\$5,012,532	\$0	\$5,012,532	\$0	\$5,012,532
Net Appropriation		\$11,944,405	\$16,973,580	\$16,982,118	\$0	\$16,982,118	\$0	\$16,982,118



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	52.510	54.510	59.510	0.000	59.510	0.000	59.510
531212	SPA-REG SALARIES-RECPT	8.990	8.990	8.990	0.000	8.990	0.000	8.990
531222	SPA TIME LIMITED SAL-REC	21.000	14.000	21.000	0.000	21.000	0.000	21.000
53715N	RESERVE MED DTH INVESTIGA	0.000	7.000	2.000	0.000	2.000	0.000	2.000
Total FTE		82.500	84.500	91.500	0.000	91.500	0.000	91.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$243,955	\$569,846	\$569,846	\$0	\$569,846	\$0	\$569,846
531212	SPA-REG SALARIES-RECPT	\$1,227,323	\$2,089,359	\$2,091,462	\$0	\$2,091,462	\$0	\$2,091,462
531213	SPA-REG SALARIES-UNDESIG	\$103,506	\$194,984	\$194,984	\$0	\$194,984	\$0	\$194,984
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECP	(\$1,411)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$31,580	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$80,217	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$617	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$401	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$9,710	\$1,653	\$0	\$1,653	\$0	\$1,653
531462	EPA&SPA-LONGVTY PAY-REC	\$25,897	\$45,933	\$45,933	\$0	\$45,933	\$0	\$45,933
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,165	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
531475	BONUS-ARPA-APPROPRIATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,071	\$44,336	\$43,719	\$0	\$43,719	\$0	\$43,719
531512	SOCIAL SEC CONTRIB-RECPT	\$100,609	\$163,348	\$163,509	\$0	\$163,509	\$0	\$163,509
531513	SOCIAL SEC CONTRIB-UNDES	\$7,894	\$15,110	\$15,110	\$0	\$15,110	\$0	\$15,110
531521	REG RETIRE CONTRIB-APPRO	\$62,347	\$133,188	\$131,340	\$0	\$131,340	\$0	\$131,340
531522	REG RETIRE CONTRIB-RECPT	\$302,794	\$490,228	\$490,684	\$0	\$490,684	\$0	\$490,684
531523	REG RETIRE CONTRIB-UNDES	\$23,689	\$45,315	\$45,315	\$0	\$45,315	\$0	\$45,315
531561	MED INS CONTRIB-APPRO	\$23,522	\$66,573	\$66,573	\$0	\$66,573	\$0	\$66,573



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$194,293	\$369,850	\$369,850	\$0	\$369,850	\$0	\$369,850
531563	MED INS CONTRIB-UNDES	\$13,544	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,308	\$2,308	\$0	\$2,308	\$0	\$2,308
531628	ST DISABILITY PMT-RECEIPT	\$8,206	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$132	\$7,118	\$7,118	\$0	\$7,118	\$0	\$7,118
Total PERSONAL SERVICES		\$2,530,101	\$4,271,944	\$4,264,142	\$0	\$4,264,142	\$0	\$4,264,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$393,072	\$324,304	\$321,584	\$0	\$321,584	\$0	\$321,584
532185	WASTE REM/RECY SER AGREE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,262	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532199	MISC CONTRACTUAL SERVICE	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$845	\$845	\$0	\$845	\$0	\$845
532337	REPAIRS-PC/PRINTER	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,321	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,344	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532524	RENT/LEASE-GEN OFF EQUIP	\$3,361	\$455	\$455	\$0	\$455	\$0	\$455



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN U	\$0	\$768	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$517	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	(\$315)	\$274	\$274	\$0	\$274	\$0	\$274
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$0	\$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	\$13,082	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$11,579	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532822	MANAGED LAN SVC CHARGE	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,447	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,558	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
532850	PRINT,BIND,DUPLICATE	\$25,304	\$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		\$554,758	\$422,938	\$420,218	\$0	\$420,218	\$0	\$420,218

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,188	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
533120	DATA PROCESSING SUPPLIES	\$3,753	\$436	\$436	\$0	\$436	\$0	\$436
533150	SECURITY & SAFETY SUPP	\$516	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,464	\$55,329	\$55,329	\$0	\$55,329	\$0	\$55,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534533	LAN EQUIPMENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$378	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,888	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$3,075	\$34	\$34	\$0	\$34	\$0	\$34
535840	SERVICE & OTHER AWARDS	\$2,622	\$449	\$449	\$0	\$449	\$0	\$449
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$6,097	\$883	\$883	\$0	\$883	\$0	\$883

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536267	GO CR HIGHER EDUCATION	\$74,212	\$83,784	\$83,784	\$0	\$83,784	\$0	\$83,784
Total AID & PUBLIC ASSISTANCE		\$74,212	\$83,784	\$83,784	\$0	\$83,784	\$0	\$83,784

RESERVES



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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$75,844	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	AGENCY OPERATING TRANSFER	\$289,171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$365,015	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,545,534	\$4,835,778	\$4,825,256	\$0	\$4,825,256	\$0	\$4,825,256
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432701	DEATH DATA SSA PO	\$0	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$0	\$305,323	\$305,323	\$0	\$305,323	\$0	\$305,323
432703	NATNL DEATH INDEX CDC PO	\$107,495	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$571,900	\$426,208	\$426,208	\$0	\$426,208	\$0	\$426,208
Total GRANTS		\$679,395	\$966,846	\$966,846	\$0	\$966,846	\$0	\$966,846

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,358,743	\$2,445,273	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273
Total FEES, LICENSES, & FINES		\$1,358,743	\$2,445,273	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$41,799	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$146,102	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$59,746	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$247,647	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DH	PRESCRIPTION DRUG OVERDOS	\$100,495	\$94,927	\$94,927	\$0	\$94,927	\$0	\$94,927
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,495	\$94,927	\$94,927	\$0	\$94,927	\$0	\$94,927

Total Receipts		\$2,386,279	\$3,507,446	\$3,507,446	\$0	\$3,507,446	\$0	\$3,507,446
Net Appropriation		\$1,159,254	\$1,328,332	\$1,317,810	\$0	\$1,317,810	\$0	\$1,317,810

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	50.000	50.000	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	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		62.000	62.000	62.000	0.000	62.000	0.000	62.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,273,586	\$2,951,303	\$2,951,303	\$0	\$2,951,303	\$0	\$2,951,303
531212	SPA-REG SALARIES-RECPT	\$6,971,989	\$9,263,424	\$9,305,259	\$0	\$9,305,259	\$0	\$9,305,259
531213	SPA-REG SALARIES-UNDESIG	\$40,224	\$54,698	\$54,698	\$0	\$54,698	\$0	\$54,698
531222	SPA TIME LIMITED SAL-REC	\$280,584	\$339,582	\$1,759,575	\$0	\$1,759,575	\$0	\$1,759,575
531411	OT PAY - APPROPRIATED	\$112,437	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$23,092	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$11,549	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$34,256	\$38,700	\$39,368	\$0	\$39,368	\$0	\$39,368
531462	EPA&SPA-LONGVTY PAY-REC	\$76,229	\$99,846	\$84,508	\$0	\$84,508	\$0	\$84,508
531475	BONUS-ARPA-APPROPRIATED	\$61,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$185,750	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$182,564	\$228,735	\$228,786	\$0	\$228,786	\$0	\$228,786
531512	SOCIAL SEC CONTRIB-RECPT	\$543,903	\$742,274	\$852,931	\$0	\$852,931	\$0	\$852,931
531513	SOCIAL SEC CONTRIB-UNDES	\$3,115	\$4,185	\$4,185	\$0	\$4,185	\$0	\$4,185
531521	REG RETIRE CONTRIB-APPRO	\$552,353	\$688,387	\$688,540	\$0	\$688,540	\$0	\$688,540
531522	REG RETIRE CONTRIB-RECPT	\$1,686,138	\$2,246,823	\$2,574,472	\$0	\$2,574,472	\$0	\$2,574,472
531523	REG RETIRE CONTRIB-UNDES	\$9,221	\$12,728	\$12,728	\$0	\$12,728	\$0	\$12,728
531561	MED INS CONTRIB-APPRO	\$286,498	\$384,712	\$394,548	\$0	\$394,548	\$0	\$394,548
531562	MED INS CONTRIB-RECPTS	\$887,359	\$1,204,673	\$1,335,577	\$0	\$1,335,577	\$0	\$1,335,577
531563	MED INS CONTRIB-UNDES	\$6,497	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$17,833	\$197	\$197	\$0	\$197	\$0	\$197
531628	ST DISABILITY PMT-RECEIPT	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$2,207	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
Total PERSONAL SERVICES		\$14,254,005	\$18,274,576	\$20,300,984	\$0	\$20,300,984	\$0	\$20,300,984

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
532131	HOSPITAL PROVIDED MED SER	\$14,444	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$63,920	\$8,593	\$8,593	\$0	\$8,593	\$0	\$8,593
532143	LAN SUPPORT SERVICES	\$106,220	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,172,602	\$3,291,253	\$3,266,428	\$0	\$3,266,428	\$0	\$3,266,428
532181	FOOD SER AGREEMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$639,841	\$347,885	\$347,885	\$0	\$347,885	\$0	\$347,885
532185	WASTE REM/RECY SER AGREE	\$6,598	\$95,310	\$95,310	\$0	\$95,310	\$0	\$95,310
532186	SECURITY SERVICE AGREE	\$396,682	\$310,643	\$310,643	\$0	\$310,643	\$0	\$310,643
532199	MISC CONTRACTUAL SERVICE	\$0	\$181,000	\$181,000	\$0	\$181,000	\$0	\$181,000
532210	ENRG SER -ELECTRICAL	\$180	\$600	\$600	\$0	\$600	\$0	\$600
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532244	ENRG SER -CHEM & ADDIT	\$0	\$12,614	\$12,614	\$0	\$12,614	\$0	\$12,614
532310	REPAIRS-BUILDINGS	\$390,842	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$7	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$91,848	\$54,821	\$34,321	\$0	\$34,321	\$0	\$34,321
532339	REPAIR-VOICE COMMUN EQUIP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$2,333,087	\$1,044,682	\$898,592	\$0	\$898,592	\$0	\$898,592
532441	MAINT AGRMT-OTHER SOFTWARE	\$37,439	\$12,489	\$12,489	\$0	\$12,489	\$0	\$12,489
532446	MAINT AGREE-LAN EQUIP	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$112,573	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$44,597	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLE	\$16,205	\$17,952	\$17,952	\$0	\$17,952	\$0	\$17,952
532590	RENT/LEASE OTHER PROPERT	\$25,966	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN U	\$1,353	\$62,365	\$30,218	\$0	\$30,218	\$0	\$30,218
532714	TRANSP-GRND - IN STATE	\$3,857	\$20,420	\$19,567	\$0	\$19,567	\$0	\$19,567
532715	TRANS GRND-OUT STA,IN US	\$243	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532717	TRANSP OTHER - IN STATE	\$0	\$750	\$675	\$0	\$675	\$0	\$675
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$477	\$477	\$0	\$477	\$0	\$477
532721	LODGING - IN STATE	\$2,842	\$13,453	\$13,453	\$0	\$13,453	\$0	\$13,453
532722	LODGING-OUT STATE, IN US	\$3,239	\$16,582	\$16,582	\$0	\$16,582	\$0	\$16,582
532724	MEALS - IN STATE	\$2,714	\$6,474	\$6,474	\$0	\$6,474	\$0	\$6,474
532725	MEALS-OUT OF STATE,IN US	\$543	\$5,128	\$5,128	\$0	\$5,128	\$0	\$5,128
532727	MISC - IN STATE	\$195	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$120	\$909	\$909	\$0	\$909	\$0	\$909
532811	TELEPHONE SERVICE	\$30,508	\$35,818	\$35,818	\$0	\$35,818	\$0	\$35,818
532812	TELECOMMUN DATA CHRGE	\$23,259	\$56,980	\$56,980	\$0	\$56,980	\$0	\$56,980
532813	TELECONFERENCE CHARGES	\$0	\$6,460	\$5,290	\$0	\$5,290	\$0	\$5,290
532814	CELLULAR PHONE SERVICES	\$21,711	\$23,791	\$23,791	\$0	\$23,791	\$0	\$23,791



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532826	SOFTWARE SUBSCRIPTIONS	\$10,972	\$150,000	\$188,080	\$0	\$188,080	\$0	\$188,080
532827	ELECTRONIC SERVICES	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,190,204	\$3,481,195	\$3,694,723	\$0	\$3,694,723	\$0	\$3,694,723
532850	PRINT,BIND,DUPLICATE	\$18,293	\$35,410	\$22,826	\$0	\$22,826	\$0	\$22,826
532911	PROPERTY-INSURANCE	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$891	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$29,237	\$43,445	\$30,352	\$0	\$30,352	\$0	\$30,352
532942	OTHER EMP EDUCATIONAL EX	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,847,769	\$9,360,991	\$9,361,262	\$0	\$9,361,262	\$0	\$9,361,262

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$74,373	\$45,723	\$42,654	\$0	\$42,654	\$0	\$42,654
533120	DATA PROCESSING SUPPLIES	\$64,121	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$3,551	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$781	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$74,001	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$5,591	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533410	FOOD SUPPLIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,159	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
533610	DRUG SUPPLIES	\$32,449	\$277,436	\$110,000	\$0	\$110,000	\$0	\$110,000



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533650	ORTHOPEdic SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$20,493	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$14,008,546	\$35,554,817	\$30,825,253	\$0	\$30,825,253	\$0	\$30,825,253
533720	EDUCATIONAL SUPPLIES	\$0	\$140	\$1,087	\$0	\$1,087	\$0	\$1,087
533900	OTHER MATERIALS & SUPP	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total SUPPLIES		\$14,293,969	\$35,886,883	\$30,987,761	\$0	\$30,987,761	\$0	\$30,987,761

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$2,137,248	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
534511	FURN-OFFICE	\$18,811	\$6,861	\$6,861	\$0	\$6,861	\$0	\$6,861
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,166,462	\$2,551,870	\$3,075,820	\$0	\$3,075,820	\$0	\$3,075,820
534528	EQUIP-VOICE COMMUNICATION	\$129,017	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$283,579	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$93,657	\$3,057	\$4,932	\$0	\$4,932	\$0	\$4,932
534535	SERVER EQUIPMENT	\$173,961	\$1,104,000	\$1,104,000	\$0	\$1,104,000	\$0	\$1,104,000
534539	OTHER EQUIPMENT	\$26,491	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$308	\$921	\$921	\$0	\$921	\$0	\$921
534713	PC SOFTWARE	\$17,114	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534714	SERVER SOFTWARE	\$3,767	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,050,414	\$6,248,709	\$6,774,534	\$0	\$6,774,534	\$0	\$6,774,534

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$5,307	\$20,500	\$20,325	\$0	\$20,325	\$0	\$20,325
535830	MEMBERSHIP DUES&SUBSCRIP	\$29,778	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535840	SERVICE & OTHER AWARDS	\$730	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$0	\$3,373	\$3,373	\$0	\$3,373	\$0	\$3,373
Total OTHER EXPENSES & ADJUSTMENTS		\$35,816	\$45,773	\$45,598	\$0	\$45,598	\$0	\$45,598

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,481,974	\$69,816,932	\$67,470,139	\$0	\$67,470,139	\$0	\$67,470,139

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432712	CDC-APHL PROJECTS	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,820	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$1,146,177	\$2,147,120	\$1,526,598	\$0	\$1,526,598	\$0	\$1,526,598
Total SALES, SERVICE, & RENTALS		\$1,146,177	\$2,147,120	\$1,526,598	\$0	\$1,526,598	\$0	\$1,526,598

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$104,290	\$103,791	\$103,791	\$0	\$103,791	\$0	\$103,791
435600	REGISTRATION FEES	\$2,940	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
435900	OTHER LIC,FEES/PERMITS	\$9,577,920	\$10,874,454	\$10,822,869	\$0	\$10,822,869	\$0	\$10,822,869
Total FEES, LICENSES, & FINES		\$9,685,150	\$10,981,725	\$10,930,140	\$0	\$10,930,140	\$0	\$10,930,140

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$9,838	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$25,509	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437995	OTHER MISC REV-GENERAL	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40,099	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$143,673	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$4,621,286	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$268,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,033,008	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538336	DEQ LAB CERTIFICATION	\$233,791	\$261,930	\$261,930	\$0	\$261,930	\$0	\$261,930
538375	DMA MEDICAID TITLE XIX	\$1,604,390	\$9,454,664	\$4,591,381	\$0	\$4,591,381	\$0	\$4,591,381
5388AJ	IMMUNIZATION PROGRAM	\$377,735	\$485,121	\$485,121	\$0	\$485,121	\$0	\$485,121



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BB	STD ACC PREV CAMPAIGN	\$528,299	\$636,650	\$859,106	\$0	\$859,106	\$0	\$859,106
5388BD	TB CONTROL & AIDS	\$68,610	\$148,436	\$148,436	\$0	\$148,436	\$0	\$148,436
5388BK	PREV HLTH BLOCK GRANT	\$17,922	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
5388CR	CDC BIOTERRORISM PREPARE	\$1,635,691	\$2,173,221	\$2,182,174	\$0	\$2,182,174	\$0	\$2,182,174
5388HH	ELC ENHANC DETECT COVID	\$8,993,050	\$29,476,576	\$30,696,912	\$0	\$30,696,912	\$0	\$30,696,912
5388HJ	ACA EL & HISC	\$3,028,890	\$6,307,937	\$7,748,288	\$0	\$7,748,288	\$0	\$7,748,288
5388HV	EXP AND INTG HIV TESTING	\$1,209,896	\$954,569	\$954,569	\$0	\$954,569	\$0	\$954,569
5388VP	PUB HLTH CRISIS(COVID-19)	\$178,493	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HEALTH CRISIS RESP	\$0	\$1,774	\$208,403	\$0	\$208,403	\$0	\$208,403
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,876,766	\$49,921,878	\$48,157,320	\$0	\$48,157,320	\$0	\$48,157,320
Total Receipts		\$33,785,020	\$63,052,724	\$60,616,059	\$0	\$60,616,059	\$0	\$60,616,059
Net Appropriation		\$6,696,954	\$6,764,208	\$6,854,080	\$0	\$6,854,080	\$0	\$6,854,080

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	51.650	51.680	51.180	0.000	51.180	0.000	51.180
531212	SPA-REG SALARIES-RECPT	156.850	155.850	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	16.000	5.000	23.000	0.000	23.000	0.000	23.000
Total FTE		225.500	213.530	231.030	0.000	231.030	0.000	231.030



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$613,019	\$642,973	\$642,973	\$0	\$642,973	\$0	\$642,973
531212	SPA-REG SALARIES-RECPT	\$535,746	\$606,325	\$669,175	\$0	\$669,175	\$0	\$669,175
531213	SPA-REG SALARIES-UNDESIG	\$1,396,288	\$1,530,116	\$1,562,307	\$0	\$1,562,307	\$0	\$1,562,307
531222	SPA TIME LIMITED SAL-REC	\$1,316,329	\$1,564,651	\$2,137,667	\$0	\$2,137,667	\$0	\$2,137,667
531411	OT PAY - APPROPRIATED	\$110,230	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$37,262	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$830	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$676	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$7,303	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$3,656	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531462	EPA&SPA-LONGVTY PAY-REC	\$17,658	\$4,005	\$4,005	\$0	\$4,005	\$0	\$4,005
531463	EPA&SPA-LONGVTY PAY-UNDES	\$27,907	\$28,648	\$28,648	\$0	\$28,648	\$0	\$28,648
531475	BONUS-ARPA-APPROPRIATED	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$54,230	\$49,600	\$49,600	\$0	\$49,600	\$0	\$49,600
531512	SOCIAL SEC CONTRIB-RECPT	\$142,890	\$166,390	\$214,931	\$0	\$214,931	\$0	\$214,931
531513	SOCIAL SEC CONTRIB-UNDES	\$102,930	\$119,249	\$121,711	\$0	\$121,711	\$0	\$121,711
531521	REG RETIRE CONTRIB-APPRO	\$166,949	\$149,363	\$148,809	\$0	\$148,809	\$0	\$148,809



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2B0-Division of Public Health

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531522	REG RETIRE CONTRIB-RECPT	\$428,887	\$506,237	\$645,376	\$0	\$645,376	\$0	\$645,376
531523	REG RETIRE CONTRIB-UNDES	\$335,481	\$358,045	\$365,024	\$0	\$365,024	\$0	\$365,024
531561	MED INS CONTRIB-APPRO	\$46,325	\$48,821	\$48,821	\$0	\$48,821	\$0	\$48,821
531562	MED INS CONTRIB-RECPTS	\$182,180	\$234,919	\$300,070	\$0	\$300,070	\$0	\$300,070
531563	MED INS CONTRIB-UNDES	\$96,972	\$121,640	\$121,640	\$0	\$121,640	\$0	\$121,640
531576	FLEXIBLE SPENDING SAVINGS	\$5,126	\$38	\$38	\$0	\$38	\$0	\$38
531631	WRKER COMP-MED PAYMENTS	\$0	\$8,624	\$8,624	\$0	\$8,624	\$0	\$8,624
Total PERSONAL SERVICES		\$5,710,708	\$6,145,044	\$7,074,819	\$0	\$7,074,819	\$0	\$7,074,819

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$3,779,109	\$1,514,829	\$1,478,882	\$0	\$1,478,882	\$0	\$1,478,882
532170	ADMIN SERVICES	\$7,285,182	\$6,689,221	\$6,900,593	\$0	\$6,900,593	\$0	\$6,900,593
532181	FOOD SER AGREEMENT	\$0	\$306	\$306	\$0	\$306	\$0	\$306
532183	LABORATORY SER AGREEMENT	\$6,745,947	\$0	\$4,165,000	\$0	\$4,165,000	\$0	\$4,165,000
532191	DUAL EMP PAY TO AGENCY	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532192	HONORARIUMS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$2,629,121	\$1,991,737	\$3,516,170	\$0	\$3,516,170	\$0	\$3,516,170
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532310	REPAIRS-BUILDINGS	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$2,414	\$54,036	\$60,011	\$0	\$60,011	\$0	\$60,011
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,585	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFIC	\$2,273	\$326,805	\$326,805	\$0	\$326,805	\$0	\$326,805
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532521	RENT/LEASE-MOTOR VEHICLE	\$111	\$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	\$3,215	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
532711	TRANSP AIR - IN STATE	\$0	\$300	\$225	\$0	\$225	\$0	\$225
532712	TRANS AIR-OUT STATE,IN U	(\$150)	\$49,286	\$46,586	\$0	\$46,586	\$0	\$46,586
532714	TRANSP-GRND - IN STATE	\$7,796	\$155,428	\$166,184	\$0	\$166,184	\$0	\$166,184
532715	TRANS GRND-OUT STA,IN US	\$0	\$13,407	\$13,069	\$0	\$13,069	\$0	\$13,069
532717	TRANSP OTHER - IN STATE	\$0	\$302	\$290	\$0	\$290	\$0	\$290
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532721	LODGING - IN STATE	\$8,487	\$4,902	\$4,902	\$0	\$4,902	\$0	\$4,902
532722	LODGING-OUT STATE, IN US	\$705	\$124,928	\$121,665	\$0	\$121,665	\$0	\$121,665
532724	MEALS - IN STATE	\$2,487	\$5,052	\$5,052	\$0	\$5,052	\$0	\$5,052
532725	MEALS-OUT OF STATE,IN US	\$123	\$16,096	\$15,968	\$0	\$15,968	\$0	\$15,968
532727	MISC - IN STATE	\$8,957	\$825	\$825	\$0	\$825	\$0	\$825
532728	MISC - OUT STATE, IN US	\$28	\$3,959	\$3,909	\$0	\$3,909	\$0	\$3,909
532731	BD/NON-EMPLOYEE TRANSP	\$6,364	\$1,770	\$1,770	\$0	\$1,770	\$0	\$1,770
532732	BD/NON-EMPLOYEE SUBSIS	\$12,389	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532811	TELEPHONE SERVICE	\$27,607	\$13,129	\$14,912	\$0	\$14,912	\$0	\$14,912
532812	TELECOMMUN DATA CHRГ	\$5,127	\$2,136	\$5,136	\$0	\$5,136	\$0	\$5,136
532813	TELECONFERENCE CHARGES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532814	CELLULAR PHONE SERVICES	\$23,089	\$30,393	\$45,393	\$0	\$45,393	\$0	\$45,393
532817	INTERNET SERV PROV CHARGE	\$0	\$7,365	\$7,365	\$0	\$7,365	\$0	\$7,365



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532826	SOFTWARE SUBSCRIPTIONS	\$118,070	\$147	\$63,147	\$0	\$63,147	\$0	\$63,147
532840	POSTAGE, FREIGHT & DELIV	\$68,485	\$13,787	\$14,232	\$0	\$14,232	\$0	\$14,232
532850	PRINT,BIND,DUPLICATE	\$19,857	\$9,681	\$9,268	\$0	\$9,268	\$0	\$9,268
532860	ADVERTISING	\$37,500	\$359,943	\$359,943	\$0	\$359,943	\$0	\$359,943
532913	LIABILITY INSURANCE	\$18,603	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
532930	REGISTRATION FEES	\$28,003	\$59,931	\$61,071	\$0	\$61,071	\$0	\$61,071
532942	OTHER EMP EDUCATIONAL EX	\$0	\$895	\$895	\$0	\$895	\$0	\$895
Total PURCHASED SERVICES		\$20,843,641	\$11,791,782	\$17,747,175	\$0	\$17,747,175	\$0	\$17,747,175

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,461	\$59,389	\$70,288	\$0	\$70,288	\$0	\$70,288
533120	DATA PROCESSING SUPPLIES	\$675	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$59	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$69	\$110	\$110	\$0	\$110	\$0	\$110
533410	FOOD SUPPLIES	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533690	OTHER MED/PHARM SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$9,729,448	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
533720	EDUCATIONAL SUPPLIES	\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
533800	PURCHASES FOR RESALE	\$46,536	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$45	\$519	\$519	\$0	\$519	\$0	\$519
Total SUPPLIES		\$9,778,293	\$103,865	\$3,614,764	\$0	\$3,614,764	\$0	\$3,614,764



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,165	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$442	\$575	\$575	\$0	\$575	\$0	\$575
534530	OTHER DP EQUIPMENT	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,752	\$0	\$1,290	\$0	\$1,290	\$0	\$1,290
534534	PC/PRINTER EQUIPMENT	\$157,392	\$215,669	\$229,228	\$0	\$229,228	\$0	\$229,228
534535	SERVER EQUIPMENT	\$0	\$189	\$60,189	\$0	\$60,189	\$0	\$60,189
534539	OTHER EQUIPMENT	\$7,026	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$32	\$32	\$0	\$32	\$0	\$32
534713	PC SOFTWARE	\$8,863	\$35,953	\$37,333	\$0	\$37,333	\$0	\$37,333
Total PROPERTY, PLANT & EQUIPMENT		\$180,710	\$252,418	\$328,647	\$0	\$328,647	\$0	\$328,647

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$14,639	\$3,736	\$3,431	\$0	\$3,431	\$0	\$3,431
535840	SERVICE & OTHER AWARDS	\$239	\$7	\$7	\$0	\$7	\$0	\$7
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$7,819	\$7,819	\$0	\$7,819	\$0	\$7,819
Total OTHER EXPENSES & ADJUSTMENTS		\$14,878	\$11,762	\$11,457	\$0	\$11,457	\$0	\$11,457

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$43,965,999	\$28,088,262	\$28,088,262	\$0	\$28,088,262	\$0	\$28,088,262
536263	GO CR OTHER LOCAL GVRNMNT	\$169,274	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
536267	GO CR HIGHER EDUCATION	\$3,089,502	\$3,966,308	\$4,966,308	\$0	\$4,966,308	\$0	\$4,966,308



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C01	NGO CR HIGHER EDUCATION	\$1,611,988	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536C02	NGO CR OTHER	\$3,121,351	\$3,072,432	\$3,077,432	\$0	\$3,077,432	\$0	\$3,077,432
Total AID & PUBLIC ASSISTANCE		\$51,958,115	\$35,907,002	\$36,912,002	\$0	\$36,912,002	\$0	\$36,912,002

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$88,486,344	\$54,211,873	\$65,688,864	\$0	\$65,688,864	\$0	\$65,688,864

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$12,616	\$43,600	\$43,600	\$0	\$43,600	\$0	\$43,600
435900	OTHER LIC,FEES/PERMITS	\$62,174	\$109,590	\$109,590	\$0	\$109,590	\$0	\$109,590
Total FEES, LICENSES, & FINES		\$74,790	\$153,190	\$153,190	\$0	\$153,190	\$0	\$153,190

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$141,693	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$71,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$212,742	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$10,760	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$14,719	\$8,043	\$8,043	\$0	\$8,043	\$0	\$8,043
5388AJ	IMMUNIZATION PROGRAM	\$245,044	\$220,079	\$220,079	\$0	\$220,079	\$0	\$220,079
5388AP	MCH BLOCK GRANT	\$7,365	\$119,850	\$119,850	\$0	\$119,850	\$0	\$119,850
5388BB	STD ACC PREV CAMPAIGN	\$67,115	\$42,179	\$42,179	\$0	\$42,179	\$0	\$42,179
5388BD	TB CONTROL & AIDS	\$65,261	\$149,651	\$149,651	\$0	\$149,651	\$0	\$149,651
5388BK	PREV HLTH BLOCK GRANT	\$65,303	\$213,206	\$213,206	\$0	\$213,206	\$0	\$213,206
5388BS	HIV CARE GRANT	\$29,400	\$43,514	\$43,514	\$0	\$43,514	\$0	\$43,514
5388CR	CDC BIOTERRORISM PREPARE	\$1,387,924	\$1,456,317	\$1,414,013	\$0	\$1,414,013	\$0	\$1,414,013
5388DH	PRESCRIPTION DRUG OVERDOS	\$6,554,189	\$7,045,456	\$7,045,456	\$0	\$7,045,456	\$0	\$7,045,456
5388EC	NTL VIOLENT DEATH RPG SYS	\$213,142	\$312,277	\$312,277	\$0	\$312,277	\$0	\$312,277
5388FJ	NC FASTER	\$247,028	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
5388FK	COMP SUICIDE PREVENTION	\$636,968	\$518,798	\$854,494	\$0	\$854,494	\$0	\$854,494
5388HH	ELC ENHANC DETECT COVID	\$69,903,848	\$25,522,867	\$35,766,341	\$0	\$35,766,341	\$0	\$35,766,341
5388HJ	ACA EL & HISC	\$3,912,296	\$11,851,863	\$12,326,652	\$0	\$12,326,652	\$0	\$12,326,652
5388HM	ELC INF PREV&CNTL COVID	\$260,644	\$1,683,568	\$1,683,568	\$0	\$1,683,568	\$0	\$1,683,568
5388HV	EXP AND INTG HIV TESTING	\$55,092	\$93,330	\$93,330	\$0	\$93,330	\$0	\$93,330
5388HW	NC BASE INJURY COVID	\$75,942	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$339,828	\$473,548	\$473,548	\$0	\$473,548	\$0	\$473,548
5388LZ	COVID HEALTH DISPARITY	\$457,405	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$93,691	\$155,233	\$155,233	\$0	\$155,233	\$0	\$155,233
5388RP	RAPE PREVENTION & EDUCA	\$1,039,317	\$1,673,368	\$1,673,368	\$0	\$1,673,368	\$0	\$1,673,368
5388VC	ELC COVID SUPPLEMENTS	\$236,333	\$4,696	\$245,586	\$0	\$245,586	\$0	\$245,586
Total INTRAGOVERNMENTAL		\$85,918,617	\$51,587,843	\$63,065,388	\$0	\$63,065,388	\$0	\$63,065,388



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$86,206,150	\$51,741,033	\$63,218,578	\$0	\$63,218,578	\$0	\$63,218,578
Net Appropriation	\$2,280,195	\$2,470,840	\$2,470,286	\$0	\$2,470,286	\$0	\$2,470,286

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.600	6.600	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	9.400	8.400	9.400	0.000	9.400	0.000	9.400
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	31.000	22.000	31.000	0.000	31.000	0.000	31.000
Total FTE		63.000	53.000	63.000	0.000	63.000	0.000	63.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$74,274	\$242,407	\$179,015	\$0	\$179,015	\$0	\$179,015
531213	SPA-REG SALARIES-UNDESIG	\$81,424	\$91,939	\$91,939	\$0	\$91,939	\$0	\$91,939
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,041	\$23	\$0	\$23	\$0	\$23
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,832	\$4,485	\$4,485	\$0	\$4,485	\$0	\$4,485
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$5,622	\$18,700	\$13,697	\$0	\$13,697	\$0	\$13,697
531513	SOCIAL SEC CONTRIB-UNDES	\$5,796	\$7,377	\$7,377	\$0	\$7,377	\$0	\$7,377
531522	REG RETIRE CONTRIB-RECPT	\$17,196	\$56,081	\$40,098	\$0	\$40,098	\$0	\$40,098
531523	REG RETIRE CONTRIB-UNDES	\$19,103	\$22,121	\$22,330	\$0	\$22,330	\$0	\$22,330
531562	MED INS CONTRIB-RECPTS	\$7,541	\$29,588	\$22,191	\$0	\$22,191	\$0	\$22,191
531563	MED INS CONTRIB-UNDES	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$539	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,095	\$8,886	\$0	\$8,886	\$0	\$8,886
531631	WRKER COMP-MED PAYMENTS	\$0	\$11,283	\$11,269	\$0	\$11,269	\$0	\$11,269
Total PERSONAL SERVICES		\$222,846	\$502,514	\$408,707	\$0	\$408,707	\$0	\$408,707

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$106,448	\$328,688	\$328,688	\$0	\$328,688	\$0	\$328,688
532181	FOOD SER AGREEMENT	\$0	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1261-Public Health - Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICE	\$187,000	\$82,404	\$82,404	\$0	\$82,404	\$0	\$82,404
532210	ENRG SER -ELECTRICAL	\$0	\$97	\$97	\$0	\$97	\$0	\$97
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$13	\$13	\$0	\$13	\$0	\$13
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	\$0	\$16,700	\$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	\$0	\$5,392	\$5,392	\$0	\$5,392	\$0	\$5,392
532714	TRANSP-GRND - IN STATE	\$0	\$327	\$327	\$0	\$327	\$0	\$327
532715	TRANS GRND-OUT STA,IN US	\$0	\$282	\$282	\$0	\$282	\$0	\$282
532721	LODGING - IN STATE	\$0	\$239	\$239	\$0	\$239	\$0	\$239
532722	LODGING-OUT STATE, IN US	\$0	\$7,474	\$7,474	\$0	\$7,474	\$0	\$7,474
532724	MEALS - IN STATE	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532727	MISC - IN STATE	\$0	\$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	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,751	\$3,751	\$0	\$3,751	\$0	\$3,751
532811	TELEPHONE SERVICE	\$3,567	\$7,430	\$7,430	\$0	\$7,430	\$0	\$7,430
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	\$9,310	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1261-Public Health - Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$2,384	\$23,250	\$23,250	\$0	\$23,250	\$0	\$23,250
532860	ADVERTISING	\$137,000	\$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	\$12,883	\$755	\$755	\$0	\$755	\$0	\$755
Total PURCHASED SERVICES		\$458,592	\$523,870	\$523,870	\$0	\$523,870	\$0	\$523,870

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,648	\$2,648	\$0	\$2,648	\$0	\$2,648
533120	DATA PROCESSING SUPPLIES	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
533720	EDUCATIONAL SUPPLIES	\$15,309	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,309	\$4,088	\$4,088	\$0	\$4,088	\$0	\$4,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$45,716	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$14,517	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$65,223	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$2,149	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,644	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1261-Public Health - Promotion

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$3,459,253	\$3,703,609	\$3,703,609	\$0	\$3,703,609	\$0	\$3,703,609
536263	GO CR OTHER LOCAL GVRNMNT	\$13,894	\$22,185	\$22,185	\$0	\$22,185	\$0	\$22,185
536267	GO CR HIGHER EDUCATION	\$222,492	\$165,000	\$217,000	\$0	\$217,000	\$0	\$217,000
536C02	NGO CR OTHER	\$658,228	\$990,306	\$990,306	\$0	\$990,306	\$0	\$990,306
536G02	NGO DIRECTED GRANTS OTHER	\$166,688	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID & PUBLIC ASSISTANCE		\$4,520,555	\$5,231,100	\$5,283,100	\$0	\$5,283,100	\$0	\$5,283,100

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$54,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$304,353	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,591,522	\$6,262,572	\$6,220,765	\$0	\$6,220,765	\$0	\$6,220,765
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432416	BLDG RESL INCLV COM(BRIC)	\$170,688	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$170,688	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1261-Public Health - Promotion

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$73,562	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$326,253	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882P	DIAB & HEART DISEASE	\$85,705	\$40,722	\$40,722	\$0	\$40,722	\$0	\$40,722
53888K	TANF	\$324,710	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5388AP	MCH BLOCK GRANT	\$391,059	\$645,000	\$697,000	\$0	\$697,000	\$0	\$697,000
5388BK	PREV HLTH BLOCK GRANT	\$2,849,124	\$3,081,442	\$3,081,442	\$0	\$3,081,442	\$0	\$3,081,442
5388MU	NC PHYSICAL ACT/NUTN	\$633,086	\$1,111,915	\$1,018,108	\$0	\$1,018,108	\$0	\$1,018,108
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,283,683	\$5,379,079	\$5,337,272	\$0	\$5,337,272	\$0	\$5,337,272
Total Receipts		\$4,780,624	\$5,379,079	\$5,337,272	\$0	\$5,337,272	\$0	\$5,337,272
Net Appropriation		\$810,898	\$883,493	\$883,493	\$0	\$883,493	\$0	\$883,493

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	4.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	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		5.000	5.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$145,626	\$4,294	\$0	\$4,294	\$0	\$4,294
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$111,811	\$130,477	\$13,281	\$0	\$13,281	\$0	\$13,281
531411	OT PAY - APPROPRIATED	\$16,918	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$313	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$2,168	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$778	\$567	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,294	\$11,306	\$328	\$0	\$328	\$0	\$328
531513	SOCIAL SEC CONTRIB-UNDES	\$8,457	\$10,026	\$1,017	\$0	\$1,017	\$0	\$1,017
531521	REG RETIRE CONTRIB-APPRO	\$3,668	\$34,067	\$1,052	\$0	\$1,052	\$0	\$1,052
531523	REG RETIRE CONTRIB-UNDES	\$26,333	\$30,269	\$3,254	\$0	\$3,254	\$0	\$3,254
531561	MED INS CONTRIB-APPRO	\$0	\$14,794	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$13,390	\$14,794	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$3,459	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$187,826	\$397,555	\$23,226	\$0	\$23,226	\$0	\$23,226

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$204,719	\$155,210	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$440	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICE	\$0	\$16,350	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,314	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$5,118	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,466	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$364	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,575	\$4,544	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$772	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,838	\$4,908	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$1,915	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,345	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$214,322	\$206,133	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$30,242	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11	\$30,754	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$8,979	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,216	\$5,016	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,216	\$13,995	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$19	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$319	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$2,160,472	\$2,574,105	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,160,472	\$2,574,105	\$0	\$0	\$0	\$0	\$0

RESERVES



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,563,848	\$3,222,861	\$23,226	\$0	\$23,226	\$0	\$23,226

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$21,883	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,574	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,574	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,539,273	\$3,222,861	\$23,226	\$0	\$23,226	\$0	\$23,226

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	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	2.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	0.000	0.000	0.000	0.000	0.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$150,944	\$156,231	\$156,231	\$0	\$156,231	\$0	\$156,231
531212	SPA-REG SALARIES-RECPT	\$2,291,812	\$2,571,125	\$2,674,047	\$0	\$2,674,047	\$0	\$2,674,047
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$390,000	\$0	\$390,000	\$0	\$390,000
531411	OT PAY - APPROPRIATED	\$101,036	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$15,773	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$581	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$12,106	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,534	\$4,633	\$5,277	\$0	\$5,277	\$0	\$5,277
531462	EPA&SPA-LONGVTY PAY-REC	\$21,108	\$24,546	\$21,946	\$0	\$21,946	\$0	\$21,946
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,556	\$12,306	\$12,355	\$0	\$12,355	\$0	\$12,355
531512	SOCIAL SEC CONTRIB-RECPT	\$171,501	\$198,570	\$231,407	\$0	\$231,407	\$0	\$231,407
531521	REG RETIRE CONTRIB-APPRO	\$57,646	\$37,478	\$37,626	\$0	\$37,626	\$0	\$37,626
531522	REG RETIRE CONTRIB-RECPT	\$536,041	\$598,411	\$706,785	\$0	\$706,785	\$0	\$706,785
531561	MED INS CONTRIB-APPRO	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$209,812	\$261,163	\$303,277	\$0	\$303,277	\$0	\$303,277
531576	FLEXIBLE SPENDING SAVINGS	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,663,314	\$3,879,257	\$4,553,745	\$0	\$4,553,745	\$0	\$4,553,745

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532170	ADMIN SERVICES	\$91,721	\$55,214	\$100,762	\$0	\$100,762	\$0	\$100,762
532184	JANITORIAL SER AGREEMENT	\$20,721	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREE	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$932	\$35,500	\$92,055	\$0	\$92,055	\$0	\$92,055
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532430	MAINT AGREEMENT-EQUIP	\$9,852	\$7,584	\$11,410	\$0	\$11,410	\$0	\$11,410
532446	MAINT AGREE-LAN EQUIP	\$272	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$49,333	\$79,467	\$75,261	\$0	\$75,261	\$0	\$75,261
532450	MAINT AGREE-SERVER EQUIP	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$17,336	\$50,156	\$44,428	\$1,954	\$46,382	\$3,967	\$48,395
532513	RENT/LEASE-OTH FACILITIE	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
532521	RENT/LEASE-MOTOR VEHICLE	\$35,017	\$60,760	\$60,760	\$0	\$60,760	\$0	\$60,760
532712	TRANS AIR-OUT STATE,IN U	\$895	\$242,442	\$81,305	\$0	\$81,305	\$0	\$81,305
532714	TRANSP-GRND - IN STATE	\$5,516	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,410	\$39,810	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,947	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$801	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,999	\$19,510	\$51,886	\$0	\$51,886	\$0	\$51,886
532812	TELECOMMUN DATA CHR	\$10,527	\$6,125	\$4,520	\$0	\$4,520	\$0	\$4,520
532814	CELLULAR PHONE SERVICES	\$54,325	\$48,600	\$48,600	\$0	\$48,600	\$0	\$48,600
532826	SOFTWARE SUBSCRIPTIONS	\$30,300	\$0	\$38,625	\$0	\$38,625	\$0	\$38,625
532840	POSTAGE, FREIGHT & DELIV	\$19,366	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$265	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532911	PROPERTY-INSURANCE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$16,795	\$72,179	\$48,503	\$0	\$48,503	\$0	\$48,503
532942	OTHER EMP EDUCATIONAL EX	\$12,133	\$15,451	\$19,141	\$0	\$19,141	\$0	\$19,141
Total PURCHASED SERVICES		\$419,779	\$758,798	\$716,906	\$1,954	\$718,860	\$3,967	\$720,873

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,519	\$10,008	\$12,174	\$0	\$12,174	\$0	\$12,174
533120	DATA PROCESSING SUPPLIES	\$8,939	\$5,250	\$8,200	\$0	\$8,200	\$0	\$8,200
533190	OTHER ADMIN SUPPLIES	\$12,529	\$11,882	\$12,815	\$0	\$12,815	\$0	\$12,815
533310	GASOLINE	\$4,564	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533410	FOOD SUPPLIES	\$0	\$63	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6	\$100	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$68,928	\$4,150	\$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

SUPPLIES

Total SUPPLIES	\$98,484	\$40,453	\$42,189	\$0	\$42,189	\$0	\$42,189
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$316	\$3,800	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$56,451	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
534528	EQUIP-VOICE COMMUNICATION	\$775,043	\$8,500	\$30,150	\$0	\$30,150	\$0	\$30,150
534533	LAN EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,846	\$52,159	\$72,290	\$0	\$72,290	\$0	\$72,290
534539	OTHER EQUIPMENT	\$27,452	\$0	\$60,400	\$0	\$60,400	\$0	\$60,400
534713	PC SOFTWARE	\$4,290	\$3,000	\$900	\$0	\$900	\$0	\$900
534715	IT SECURITY SOFTWARE	\$826	\$3,785	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$914,249	\$71,244	\$241,740	\$0	\$241,740	\$0	\$241,740

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$465	\$0	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$2,440	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$465	\$2,940	\$800	\$0	\$800	\$0	\$800

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$3,713,167	\$3,622,861	\$3,611,832	\$0	\$3,611,832	\$0	\$3,611,832
536263	GO CR OTHER LOCAL GVRNMNT	\$1,954,963	\$1,929,800	\$1,929,800	\$0	\$1,929,800	\$0	\$1,929,800
536C02	NGO CR OTHER	\$25,601	\$35,044	\$35,044	\$0	\$35,044	\$0	\$35,044



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2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$5,693,732	\$5,587,705	\$5,576,676	\$0	\$5,576,676	\$0	\$5,576,676
Total Requirements	\$10,790,022	\$10,340,397	\$11,132,056	\$1,954	\$11,134,010	\$3,967	\$11,136,023

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$130,671	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$57,650	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$51,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$239,993	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CR	CDC BIOTERRORISM PREPARE	\$7,957,706	\$8,236,551	\$8,476,149	\$217	\$8,476,366	\$441	\$8,476,590
5388TZ	ELC COVID CONG/LTC	\$31,111	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	\$191,874	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HEALTH CRISIS RESP	\$277,748	\$4,959	\$556,179	\$0	\$556,179	\$0	\$556,179
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,458,438	\$8,241,510	\$9,032,328	\$217	\$9,032,545	\$441	\$9,032,769

Total Receipts	\$8,698,431	\$8,241,510	\$9,032,328	\$217	\$9,032,545	\$441	\$9,032,769
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Net Appropriation	\$2,091,590	\$2,098,887	\$2,099,728	\$1,737	\$2,101,465	\$3,526	\$2,103,254
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	6.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		43.000	37.000	43.000	0.000	43.000	0.000	43.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$124,042	\$189,847	\$129,167	\$0	\$129,167	\$0	\$129,167
531212	SPA-REG SALARIES-RECPT	\$138,594	\$188,005	\$188,005	\$0	\$188,005	\$0	\$188,005
531213	SPA-REG SALARIES-UNDESIG	\$221,427	\$261,392	\$261,392	\$0	\$261,392	\$0	\$261,392
531222	SPA TIME LIMITED SAL-REC	\$147,482	\$77,106	\$133,106	\$0	\$133,106	\$0	\$133,106
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$2,764	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
531462	EPA&SPA-LONGVTY PAY-REC	\$1,115	\$151	\$151	\$0	\$151	\$0	\$151
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,398	\$5,620	\$5,612	\$0	\$5,612	\$0	\$5,612
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,836	\$14,651	\$10,008	\$0	\$10,008	\$0	\$10,008
531512	SOCIAL SEC CONTRIB-RECPT	\$20,221	\$20,292	\$24,576	\$0	\$24,576	\$0	\$24,576
531513	SOCIAL SEC CONTRIB-UNDES	\$17,106	\$20,426	\$20,426	\$0	\$20,426	\$0	\$20,426
531521	REG RETIRE CONTRIB-APPRO	\$29,079	\$43,938	\$30,018	\$0	\$30,018	\$0	\$30,018
531522	REG RETIRE CONTRIB-RECPT	\$65,815	\$61,559	\$73,700	\$0	\$73,700	\$0	\$73,700
531523	REG RETIRE CONTRIB-UNDES	\$51,163	\$61,252	\$61,260	\$0	\$61,260	\$0	\$61,260
531561	MED INS CONTRIB-APPRO	\$6,752	\$22,191	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$32,629	\$30,661	\$36,987	\$0	\$36,987	\$0	\$36,987
531563	MED INS CONTRIB-UNDES	\$28,076	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531576	FLEXIBLE SPENDING SAVINGS	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
531651	COMPENSATION TO BOARD ME	\$0	\$7,438	\$7,438	\$0	\$7,438	\$0	\$7,438
Total PERSONAL SERVICES		\$916,551	\$1,036,176	\$1,028,287	\$0	\$1,028,287	\$0	\$1,028,287



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2B0-Division of Public Health

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126C-Access Outreach - Chronic Disease

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$288,395	\$290,000	\$0	\$290,000	\$0	\$290,000
532170	ADMIN SERVICES	\$584,559	\$390,606	\$797,306	\$0	\$797,306	\$0	\$797,306
532181	FOOD SER AGREEMENT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532199	MISC CONTRACTUAL SERVICE	\$206,159	\$283,704	\$184,016	\$0	\$184,016	\$0	\$184,016
532210	ENRG SER -ELECTRICAL	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$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	\$0	\$1,197	\$0	\$1,197	\$0	\$1,197
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$8,243	\$7,779	\$0	\$7,779	\$0	\$7,779
532512	RENT/LEASE-BLDINGS/OFFIC	\$5,130	\$4,314	\$1,644	\$0	\$1,644	\$0	\$1,644
532513	RENT/LEASE-OTH FACILITIE	\$0	\$25,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,905	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532712	TRANS AIR-OUT STATE,IN U	\$1,393	\$18,040	\$12,240	\$0	\$12,240	\$0	\$12,240
532714	TRANSP-GRND - IN STATE	\$0	\$3,421	\$8,463	\$0	\$8,463	\$0	\$8,463
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,414	\$2,714	\$0	\$2,714	\$0	\$2,714
532717	TRANSP OTHER - IN STATE	\$0	\$1,282	\$1,090	\$0	\$1,090	\$0	\$1,090
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,323	\$1,140	\$0	\$1,140	\$0	\$1,140
532721	LODGING - IN STATE	\$0	\$6,653	\$6,103	\$0	\$6,103	\$0	\$6,103
532722	LODGING-OUT STATE, IN US	\$1,750	\$23,472	\$18,322	\$0	\$18,322	\$0	\$18,322
532724	MEALS - IN STATE	\$0	\$5,780	\$5,514	\$0	\$5,514	\$0	\$5,514
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,166	\$5,322	\$0	\$5,322	\$0	\$5,322
532727	MISC - IN STATE	\$0	\$975	\$975	\$0	\$975	\$0	\$975



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126C-Access Outreach - Chronic Disease

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$1,422	\$2,560	\$0	\$2,560	\$0	\$2,560
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
532811	TELEPHONE SERVICE	\$5,097	\$11,023	\$8,863	\$0	\$8,863	\$0	\$8,863
532812	TELECOMMUN DATA CHRG	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532814	CELLULAR PHONE SERVICES	\$2,280	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
532821	COMPUTER/DATA PROCESS SV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532826	SOFTWARE SUBSCRIPTIONS	\$7,500	\$0	\$8,100	\$0	\$8,100	\$0	\$8,100
532840	POSTAGE, FREIGHT & DELIV	\$3,788	\$11,825	\$8,048	\$0	\$8,048	\$0	\$8,048
532850	PRINT,BIND,DUPLICATE	\$64,762	\$66,911	\$30,911	\$0	\$30,911	\$0	\$30,911
532860	ADVERTISING	\$230,000	\$61,538	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,366	\$5,317	\$3,317	\$0	\$3,317	\$0	\$3,317
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PURCHASED SERVICES		\$1,118,689	\$1,247,731	\$1,432,031	\$0	\$1,432,031	\$0	\$1,432,031

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,572	\$14,559	\$12,399	\$0	\$12,399	\$0	\$12,399
533120	DATA PROCESSING SUPPLIES	\$1,182	\$12,798	\$11,538	\$0	\$11,538	\$0	\$11,538
533720	EDUCATIONAL SUPPLIES	\$2,890	\$21,344	\$344	\$0	\$344	\$0	\$344
533900	OTHER MATERIALS & SUPP	\$52,349	\$344	\$344	\$0	\$344	\$0	\$344
Total SUPPLIES		\$58,993	\$49,045	\$24,625	\$0	\$24,625	\$0	\$24,625

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$593	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$373	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,409	\$22,389	\$2,189	\$0	\$2,189	\$0	\$2,189
534539	OTHER EQUIPMENT	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,371	\$4,924	\$2,524	\$0	\$2,524	\$0	\$2,524
Total PROPERTY, PLANT & EQUIPMENT		\$16,525	\$27,313	\$4,713	\$0	\$4,713	\$0	\$4,713

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$23,905	\$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		\$23,965	\$164,729	\$164,729	\$0	\$164,729	\$0	\$164,729

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$0	\$69,276	\$69,276	\$0	\$69,276	\$0	\$69,276
536267	GO CR HIGHER EDUCATION	\$172,269	\$365,534	\$383,994	\$0	\$383,994	\$0	\$383,994
536C02	NGO CR OTHER	\$159,898	\$159,680	\$567,998	\$0	\$567,998	\$0	\$567,998
Total AID & PUBLIC ASSISTANCE		\$332,167	\$594,490	\$1,021,268	\$0	\$1,021,268	\$0	\$1,021,268

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$215,851	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,851	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,682,741	\$3,119,484	\$3,675,653	\$0	\$3,675,653	\$0	\$3,675,653
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,762	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882I	PAUL COVERDELL STROKE	\$56,726	\$0	\$564,058	\$0	\$564,058	\$0	\$564,058
53882P	DIAB & HEART DISEASE	\$883,142	\$1,225,507	\$1,225,507	\$0	\$1,225,507	\$0	\$1,225,507
53882U	INC COLORECTAL CNCR SCNG	\$538,853	\$557,514	\$636,265	\$0	\$636,265	\$0	\$636,265
5388D7	CANCER PREVENTION&CONTROL	\$408,980	\$543,066	\$543,066	\$0	\$543,066	\$0	\$543,066
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,887,701	\$2,326,087	\$2,968,896	\$0	\$2,968,896	\$0	\$2,968,896
Total Receipts		\$1,905,463	\$2,326,087	\$2,968,896	\$0	\$2,968,896	\$0	\$2,968,896



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

2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Net Appropriation	\$777,278	\$793,397	\$706,757	\$0	\$706,757	\$0	\$706,757
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
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	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$47,959	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$960,316	\$1,391,217	\$896,767	\$0	\$896,767	\$0	\$896,767
531213	SPA-REG SALARIES-UNDESIG	\$2,004,195	\$2,426,824	\$259,213	\$0	\$259,213	\$0	\$259,213
531222	SPA TIME LIMITED SAL-REC	\$195,500	\$42,265	\$50,431	\$0	\$50,431	\$0	\$50,431
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$42,052	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$740	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$993	\$968	\$0	\$968	\$0	\$968
531462	EPA&SPA-LONGVTY PAY-REC	\$17,053	\$14,350	\$13,920	\$0	\$13,920	\$0	\$13,920
531463	EPA&SPA-LONGVTY PAY-UNDES	\$45,553	\$46,876	\$23,648	\$0	\$23,648	\$0	\$23,648
531476	BONUS-ARPA-RECEIPTS	\$26,325	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$220	\$3,745	\$75	\$0	\$75	\$0	\$75
531512	SOCIAL SEC CONTRIB-RECPT	\$86,933	\$110,759	\$74,084	\$0	\$74,084	\$0	\$74,084
531513	SOCIAL SEC CONTRIB-UNDES	\$152,296	\$192,455	\$21,578	\$0	\$21,578	\$0	\$21,578
531521	REG RETIRE CONTRIB-APPRO	\$625	\$11,409	\$381	\$0	\$381	\$0	\$381
531522	REG RETIRE CONTRIB-RECPT	\$268,933	\$328,725	\$220,321	\$0	\$220,321	\$0	\$220,321
531523	REG RETIRE CONTRIB-UNDES	\$470,353	\$562,018	\$61,755	\$649	\$62,404	\$649	\$62,404
531561	MED INS CONTRIB-APPRO	\$0	\$7,397	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$117,774	\$164,546	\$118,314	\$0	\$118,314	\$0	\$118,314
531563	MED INS CONTRIB-UNDES	\$191,490	\$240,158	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531590	RESERVES FOR STAFF BENE	\$0	\$154	\$154	\$0	\$154	\$0	\$154
531625	ST DISABIL-UNDESIG/UNIV	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$12,366	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,585,147	\$5,646,268	\$1,763,800	\$649	\$1,764,449	\$649	\$1,764,449

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$100,000	\$41,935	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$393,166	\$588,739	\$531,130	\$0	\$531,130	\$0	\$531,130
532181	FOOD SER AGREEMENT	\$0	\$459	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$2,768,386	\$2,691,140	\$2,376,019	\$0	\$2,376,019	\$0	\$2,376,019
532210	ENRG SER -ELECTRICAL	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$299	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$50	\$3,641	\$0	\$3,641	\$0	\$3,641
532449	MAINT AGREE-SERVER SOFTWR	\$5,774	\$4,667	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
532513	RENT/LEASE-OTH FACILITIE	\$2,350	\$46,300	\$28,000	\$0	\$28,000	\$0	\$28,000
532521	RENT/LEASE-MOTOR VEHICLE	\$37,944	\$64,436	\$9,528	\$0	\$9,528	\$0	\$9,528
532524	RENT/LEASE-GEN OFF EQUIP	\$1,780	\$7,346	\$2,268	\$0	\$2,268	\$0	\$2,268
532712	TRANS AIR-OUT STATE,IN U	\$4,536	\$27,937	\$5,300	\$0	\$5,300	\$0	\$5,300
532714	TRANSP-GRND - IN STATE	\$732	\$69,174	\$3,446	\$0	\$3,446	\$0	\$3,446



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2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$4,256	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$0	\$2,159	\$288	\$0	\$288	\$0	\$288
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$459	\$268	\$0	\$268	\$0	\$268
532721	LODGING - IN STATE	\$830	\$24,164	\$2,588	\$0	\$2,588	\$0	\$2,588
532722	LODGING-OUT STATE, IN US	\$0	\$33,338	\$5,400	\$0	\$5,400	\$0	\$5,400
532724	MEALS - IN STATE	\$523	\$15,351	\$1,234	\$0	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,830	\$1,497	\$0	\$1,497	\$0	\$1,497
532727	MISC - IN STATE	\$118	\$300	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$3,368	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$101	\$1,450	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,560	\$2,701	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,128	\$103,146	\$6,000	\$0	\$6,000	\$0	\$6,000
532812	TELECOMMUN DATA CHRGR	\$8,468	\$20,905	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$25,283	\$34,698	\$18,696	\$0	\$18,696	\$0	\$18,696
532826	SOFTWARE SUBSCRIPTIONS	\$92,872	\$50,741	\$1,440	\$0	\$1,440	\$0	\$1,440
532840	POSTAGE, FREIGHT & DELIV	\$21,517	\$26,283	\$22,125	\$0	\$22,125	\$0	\$22,125
532850	PRINT,BIND,DUPLICATE	\$63,576	\$90,432	\$63,777	\$0	\$63,777	\$0	\$63,777
532860	ADVERTISING	\$386,559	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,295	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,055	\$35,425	\$33,300	\$0	\$33,300	\$0	\$33,300
532942	OTHER EMP EDUCATIONAL EX	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,003,321	\$4,002,694	\$3,122,811	\$0	\$3,122,811	\$0	\$3,122,811

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,854	\$17,434	\$5,520	\$0	\$5,520	\$0	\$5,520
533120	DATA PROCESSING SUPPLIES	\$3,645	\$4,710	\$5,520	\$0	\$5,520	\$0	\$5,520
533150	SECURITY & SAFETY SUPP	\$0	\$1,738	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,164	\$2,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,735	\$33,799	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,594	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$43,993	\$59,681	\$11,040	\$0	\$11,040	\$0	\$11,040

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$632	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,192	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,607	\$52,066	\$16,111	\$0	\$16,111	\$0	\$16,111
534713	PC SOFTWARE	\$6,398	\$5,262	\$1,862	\$0	\$1,862	\$0	\$1,862
Total PROPERTY, PLANT & EQUIPMENT		\$21,006	\$59,152	\$17,973	\$0	\$17,973	\$0	\$17,973

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$8,142	\$48,173	\$4,086	\$0	\$4,086	\$0	\$4,086
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$61	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,148	\$48,234	\$4,086	\$0	\$4,086	\$0	\$4,086

AID & PUBLIC ASSISTANCE



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2B0-Division of Public Health

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1271-Children and Adult Health Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$14,168,413	\$15,144,102	\$597,585	\$0	\$597,585	\$0	\$597,585
536263	GO CR OTHER LOCAL GVRNMNT	\$173,081	\$87,903	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$1,259,396	\$586,316	\$429,437	\$0	\$429,437	\$0	\$429,437
536C01	NGO CR HIGHER EDUCATION	\$455,928	\$488,982	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$2,410,092	\$3,124,281	\$503,363	\$0	\$503,363	\$0	\$503,363
536E02	NGO DISCRETIONARY GRT OTH	\$531,297	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0
536GH9	NURSE-FAMILY PARTNERSHIP	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$19,573,207	\$21,906,584	\$1,530,385	\$0	\$1,530,385	\$0	\$1,530,385

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$1,352,397	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$8,128,432	(\$8,128,432)	\$0	(\$8,128,432)	\$0
5381HC	Missing Title-Need Correction	\$0	\$0	\$39,288	\$0	\$39,288	\$0	\$39,288
5381HM	Missing Title-Need Correction	\$0	\$0	\$10,636,126	\$0	\$10,636,126	\$0	\$10,636,126
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,352,397	\$0	\$18,803,846	(\$8,128,432)	\$10,675,414	(\$8,128,432)	\$10,675,414

Total Requirements		\$29,587,219	\$31,722,613	\$25,253,941	(\$8,127,783)	\$17,126,158	(\$8,127,783)	\$17,126,158
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Receipts



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$110,295	\$111,806	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$110,295	\$111,806	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$461,997	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$65,478	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,531,205	\$1,000,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CH CARE & DEV FUNDS/DISC	\$39,288	\$39,288	\$39,288	\$0	\$39,288	\$0	\$39,288
53882P	DIAB & HEART DISEASE	\$973,509	\$1,142,217	\$1,060,911	\$0	\$1,060,911	\$0	\$1,060,911
53883U	PEDIATRIC CARE FFP 100%	\$252,683	\$445,000	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$707,155	\$849,241	\$279,729	\$0	\$279,729	\$0	\$279,729
53886D	DMA-HEALTH CHOICE	\$35,526	\$251,550	\$2,798	\$0	\$2,798	\$0	\$2,798
53886S	NC DIABETES INNOVATIVE	\$845,791	\$965,559	\$965,559	\$0	\$965,559	\$0	\$965,559
5388AM	SYS DEV FOR CHILD/ADOL	\$72,882	\$114,956	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$9,249,748	\$10,461,480	\$11,201,794	\$0	\$11,201,794	\$0	\$11,201,794
5388CY	UNIV NEWBORN HEAR/SCREEN	\$8,686	\$25,191	\$313	\$0	\$313	\$0	\$313
5388EB	ESSENTIALS FOR CHILDHOOD	\$190,450	\$442,320	(\$19)	\$19	\$0	\$19	\$0
5388LZ	COVID HEALTH DISPARITY	\$803,663	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388MU	NC PHYSICAL ACT/NUTN	\$0	\$19,597	\$19,597	\$0	\$19,597	\$0	\$19,597
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$0	\$64,844	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$2,223,411	\$2,223,402	\$2,214,408	\$0	\$2,214,408	\$0	\$2,214,408
5388ST	TOBACCO CONTROL	(\$50)	\$16	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$3,307,555	\$3,863,802	\$4,605	\$0	\$4,605	\$0	\$4,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,710,297	\$20,908,463	\$15,788,983	\$19	\$15,789,002	\$19	\$15,789,002
Total Receipts		\$20,351,797	\$22,020,269	\$15,788,983	\$19	\$15,789,002	\$19	\$15,789,002
Net Appropriation		\$9,235,422	\$9,702,344	\$9,464,958	(\$8,127,802)	\$1,337,156	(\$8,127,802)	\$1,337,156

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	21.750	21.550	14.750	0.000	14.750	0.000	14.750
531213	SPA-REG SALARIES-UNDESIG	30.000	33.000	3.000	0.000	3.000	0.000	3.000
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	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		54.750	57.550	18.750	0.000	18.750	0.000	18.750



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2B0-Division of Public Health

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$515,132	\$895,973	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$855,142	\$1,147,390	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,770	\$11,182	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,861	\$28,123	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$38,356	\$69,399	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$63,037	\$89,926	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,603	\$42	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$117,257	\$201,885	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$199,334	\$261,555	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$61,632	\$106,867	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$92,290	\$126,342	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,914	\$69	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$19	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,010,315	\$2,938,772	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES



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2B0-Division of Public Health

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$10,353	\$81,576	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$30,019	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$636,633	\$150,421	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$9	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$405,250	\$835,910	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,165	\$127,400	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$278	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$224	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$11,289	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$25	\$2,744	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$680	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,243	\$5,724	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,360	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,281	\$200,712	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,202	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,559	\$9,821	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$12,112	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$28,276	\$101,791	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,514	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$1,410	\$1,250	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$7,986	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$132	\$75,662	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,594	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$14,963	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$666	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$475	\$148,581	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$17,138	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$259	\$92,709	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$11,900	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$200	\$1,626	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$7,432	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$30,387	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$86,140	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,280	\$70,348	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,697	\$39,863	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$23,783	\$34,670	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$25,062	\$40,768	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$225	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,168	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,954	\$162,740	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,603	\$218,838	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$1,316	\$15,946	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EX	\$0	\$15,044	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$384	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,204,822	\$2,704,396	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,973	\$64,284	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$13,152	\$17,710	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$448	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$790	\$3,115	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$183,025	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$33,555	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,931	\$302,137	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,495	\$30,471	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$638	\$48,295	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,418	\$114,830	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$15,203	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,124	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$74,116	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$3,515	\$14,127	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$46,066	\$305,166	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$501	\$479	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,015	\$10,468	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,095	\$4,860	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$92,144	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,612	\$109,372	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536994	GO PA/EP CACP SPONSOR PYM	\$5,281,577	\$6,876,181	\$0	\$0	\$0	\$0	\$0
536996	GO PA/EP CASH LIEU SP ADV	\$406,724	\$499,165	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$80,610,527	\$106,891,115	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	\$3,965,756	\$6,328,315	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$90,264,585	\$120,599,526	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1272-Child and Adult Nutrition Services

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381H1	TRANSFER TO DCFW	\$0	\$0	\$580	(\$580)	\$0	(\$580)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$580	(\$580)	\$0	(\$580)	\$0
Total Requirements		\$93,548,330	\$126,959,369	\$580	(\$580)	\$0	(\$580)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$53	\$141	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53	\$141	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$9,566	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$39,292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,858	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AB	CH/ADULT DAY CARE SFP	\$84,481,272	\$110,138,430	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$1,931,038	\$3,528,597	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0



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1272-Child and Adult Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DW	CNP-AUDIT	\$1,302,487	\$2,835,231	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$4,372,481	\$6,827,480	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$1,410,832	\$3,628,910	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$93,499,474	\$126,958,648	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$93,548,385	\$126,958,789	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$54)	\$580	\$580	(\$580)	\$0	(\$580)	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	15.000	15.250	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	0.000	0.000	0.000	0.000	0.000
Total FTE		33.000	33.250	0.000	0.000	0.000	0.000	0.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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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2B0-Division of Public Health

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$115,575	\$131,355	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,407,140	\$2,974,834	\$1,969,174	\$0	\$1,969,174	\$0	\$1,969,174
531213	SPA-REG SALARIES-UNDESIG	\$2,499,001	\$3,131,142	\$4,616,128	\$0	\$4,616,128	\$0	\$4,616,128
531222	SPA TIME LIMITED SAL-REC	\$67,770	\$159,846	\$122,358	\$0	\$122,358	\$0	\$122,358
531223	SPA TIME LIMITED SAL-UNDE	\$69,117	\$72,985	\$122,657	\$0	\$122,657	\$0	\$122,657
531411	OT PAY - APPROPRIATED	\$51,206	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$289	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$2,432	\$934	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$34,148	\$35,679	\$18,736	\$0	\$18,736	\$0	\$18,736
531463	EPA&SPA-LONGVTY PAY-UNDES	\$39,906	\$36,797	\$54,674	\$0	\$54,674	\$0	\$54,674
531475	BONUS-ARPA-APPROPRIATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$12,778	\$10,122	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$189,069	\$242,533	\$161,437	\$0	\$161,437	\$0	\$161,437
531513	SOCIAL SEC CONTRIB-UNDES	\$194,147	\$247,935	\$366,706	\$0	\$366,706	\$0	\$366,706
531521	REG RETIRE CONTRIB-APPRO	\$38,022	\$29,727	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$573,113	\$721,323	\$478,676	\$0	\$478,676	\$0	\$478,676
531523	REG RETIRE CONTRIB-UNDES	\$599,286	\$756,599	\$1,111,977	\$0	\$1,111,977	\$0	\$1,111,977
531561	MED INS CONTRIB-APPRO	\$21,057	\$21,057	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$322,187	\$426,973	\$251,498	\$0	\$251,498	\$0	\$251,498
531563	MED INS CONTRIB-UNDES	\$316,229	\$447,073	\$629,567	\$0	\$629,567	\$0	\$629,567
531576	FLEXIBLE SPENDING SAVINGS	\$11,065	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,230	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,610	\$10	\$10	\$0	\$10	\$0	\$10
Total PERSONAL SERVICES		\$7,772,007	\$9,448,154	\$9,903,598	\$0	\$9,903,598	\$0	\$9,903,598

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$75,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
532150	ACADEMIC SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$296,800	\$567,349	\$471,390	\$0	\$471,390	\$0	\$471,390
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$5,050	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
532185	WASTE REM/RECY SER AGREE	\$3,128	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICE	\$243,025	\$168,097	\$341,916	\$0	\$341,916	\$0	\$341,916
532210	ENRG SER -ELECTRICAL	\$22,512	\$6,081	\$10,018	\$0	\$10,018	\$0	\$10,018
532230	ENRG SER -WATER & SEWER	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
532333	REPAIRS-OTHER EQUIPMENT	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$6,397	\$23,027	\$23,027	\$0	\$23,027	\$0	\$23,027
532446	MAINT AGREE-LAN EQUIP	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,289	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$4,210	\$0	\$4,210	\$0	\$4,210
532449	MAINT AGREE-SERVER SOFTWR	\$32,548	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$576,875	\$494,243	\$613,830	\$217	\$614,047	\$441	\$614,271
532513	RENT/LEASE-OTH FACILITIE	\$0	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
532521	RENT/LEASE-MOTOR VEHICLE	\$12,352	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN U	\$396	\$16,968	\$16,418	\$0	\$16,418	\$0	\$16,418
532714	TRANSP-GRND - IN STATE	\$138,758	\$440,964	\$437,933	\$0	\$437,933	\$0	\$437,933
532715	TRANS GRND-OUT STA,IN US	\$102	\$19,085	\$21,640	\$0	\$21,640	\$0	\$21,640
532717	TRANSP OTHER - IN STATE	\$1,071	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$694	\$652	\$0	\$652	\$0	\$652
532721	LODGING - IN STATE	\$20,459	\$87,272	\$128,485	\$0	\$128,485	\$0	\$128,485
532722	LODGING-OUT STATE, IN US	\$3,187	\$23,503	\$24,438	\$0	\$24,438	\$0	\$24,438
532724	MEALS - IN STATE	\$12,628	\$19,771	\$41,143	\$0	\$41,143	\$0	\$41,143
532725	MEALS-OUT OF STATE,IN US	\$637	\$5,483	\$6,068	\$0	\$6,068	\$0	\$6,068
532727	MISC - IN STATE	\$351	\$22,502	\$22,502	\$0	\$22,502	\$0	\$22,502
532728	MISC - OUT STATE, IN US	\$108	\$386	\$370	\$0	\$370	\$0	\$370
532731	BD/NON-EMPLOYEE TRANSP	\$755	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
532732	BD/NON-EMPLOYEE SUBSIS	\$123	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532811	TELEPHONE SERVICE	\$60,699	\$47,773	\$74,359	\$0	\$74,359	\$0	\$74,359
532812	TELECOMMUN DATA CHRG	\$73,194	\$107,424	\$164,211	\$0	\$164,211	\$0	\$164,211
532814	CELLULAR PHONE SERVICES	\$109,965	\$83,961	\$117,163	\$0	\$117,163	\$0	\$117,163
532817	INTERNET SERV PROV CHARGE	\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532818	DATA WIRING SVC CHRG	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0



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1311-HIV/STD Prevention Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$21,204	\$79,902	\$98,300	\$0	\$98,300	\$0	\$98,300
532840	POSTAGE, FREIGHT & DELIV	\$12,601	\$39,627	\$42,302	\$0	\$42,302	\$0	\$42,302
532850	PRINT,BIND,DUPLICATE	\$3,424	\$26,415	\$26,415	\$0	\$26,415	\$0	\$26,415
532860	ADVERTISING	\$3,684	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532930	REGISTRATION FEES	\$14,020	\$2,399	\$8,124	\$0	\$8,124	\$0	\$8,124
532941	EMP EDUCATION ASSIST PRO	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PURCHASED SERVICES		\$1,766,016	\$2,641,676	\$3,054,039	\$217	\$3,054,256	\$441	\$3,054,480

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,949	\$49,158	\$66,507	\$0	\$66,507	\$0	\$66,507
533120	DATA PROCESSING SUPPLIES	\$7,899	\$19,026	\$24,518	\$0	\$24,518	\$0	\$24,518
533150	SECURITY & SAFETY SUPP	\$548	\$590	\$590	\$0	\$590	\$0	\$590
533190	OTHER ADMIN SUPPLIES	\$97	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$744	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$154	\$4,925	\$4,925	\$0	\$4,925	\$0	\$4,925
533690	OTHER MED/PHARM SUPPLIES	\$313	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$603,500	\$174,775	\$407,262	\$0	\$407,262	\$0	\$407,262
533900	OTHER MATERIALS & SUPP	\$17,371	\$4,858	\$10,988	\$0	\$10,988	\$0	\$10,988
Total SUPPLIES		\$648,575	\$253,382	\$514,840	\$0	\$514,840	\$0	\$514,840

PROPERTY, PLANT & EQUIPMENT



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1311-HIV/STD Prevention Activities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$49,418	\$58,163	\$56,000	\$0	\$56,000	\$0	\$56,000
534521	OFFICE EQUIPMENT	\$15,497	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$12,529	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,297	\$12,208	\$107,483	\$0	\$107,483	\$0	\$107,483
534535	SERVER EQUIPMENT	\$619	\$33,100	\$33,100	\$0	\$33,100	\$0	\$33,100
534711	OTHER COMPUTER SOFTWARE	\$21,640	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,564	\$49,657	\$49,247	\$0	\$49,247	\$0	\$49,247
Total PROPERTY, PLANT & EQUIPMENT		\$107,591	\$153,628	\$246,330	\$0	\$246,330	\$0	\$246,330

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$61,685	\$1,862	\$7,862	\$0	\$7,862	\$0	\$7,862
535840	SERVICE & OTHER AWARDS	\$2,197	\$650	\$680	\$0	\$680	\$0	\$680
535890	OTHER ADMIN EXPENSE	\$9,483	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$73,365	\$2,512	\$8,542	\$0	\$8,542	\$0	\$8,542

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$5,080,694	\$4,791,437	\$7,149,481	\$0	\$7,149,481	\$0	\$7,149,481
536263	GO CR OTHER LOCAL GVRNMNT	\$51,958	\$0	\$5,198	\$0	\$5,198	\$0	\$5,198
536267	GO CR HIGHER EDUCATION	\$174,156	\$1,338,484	\$744,264	(\$600,000)	\$144,264	(\$600,000)	\$144,264
536C01	NGO CR HIGHER EDUCATION	\$408,400	\$201,410	\$211,465	\$0	\$211,465	\$0	\$211,465



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C02	NGO CR OTHER	\$1,843,163	\$2,038,977	\$2,036,919	\$0	\$2,036,919	\$0	\$2,036,919
Total AID & PUBLIC ASSISTANCE		\$7,558,370	\$8,370,308	\$10,147,327	(\$600,000)	\$9,547,327	(\$600,000)	\$9,547,327

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,167,925	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$116,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,284,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,210,764	\$20,869,660	\$23,874,676	(\$599,783)	\$23,274,893	(\$599,559)	\$23,275,117

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$627,045	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$66,227	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$150,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$843,444	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$12,290	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$1,577	\$304	\$304	\$0	\$304	\$0	\$304
5388AJ	IMMUNIZATION PROGRAM	\$27,713	\$158,141	\$158,141	\$0	\$158,141	\$0	\$158,141
5388BB	STD ACC PREV CAMPAIGN	\$1,721,234	\$2,887,105	\$4,211,984	\$0	\$4,211,984	\$0	\$4,211,984
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$20,792	\$18,676	\$18,676	\$0	\$18,676	\$0	\$18,676
5388BK	PREV HLTH BLOCK GRANT	\$130,195	\$137,648	\$137,648	\$0	\$137,648	\$0	\$137,648
5388BS	HIV CARE GRANT	\$811,439	\$1,050,621	\$1,050,576	\$0	\$1,050,576	\$0	\$1,050,576
5388CR	CDC BIOTERRORISM PREPARE	\$60,901	\$38,204	\$38,204	\$0	\$38,204	\$0	\$38,204
5388HB	HEPATITIS B/C ENHCD SURV	\$0	\$453,474	\$73,520	\$0	\$73,520	\$0	\$73,520
5388HH	ELC ENHANC DETECT COVID	\$12,078	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$82,415	\$77,989	\$77,989	\$0	\$77,989	\$0	\$77,989
5388HL	SPPT ENDING HIV EPIDEMIC	\$1,117,629	\$6,931	\$2,097,011	\$0	\$2,097,011	\$0	\$2,097,011
5388HP	ADLT VIRUS HEP PREV COORD	\$275,573	\$163,690	\$249,314	\$0	\$249,314	\$0	\$249,314
5388HV	EXP AND INTG HIV TESTING	\$8,618,138	\$9,799,856	\$9,772,734	\$0	\$9,772,734	\$0	\$9,772,734
5388RK	MORBIDITY&RISK BEHAV SURV	\$415,485	\$530,580	\$530,580	\$0	\$530,580	\$0	\$530,580
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,307,459	\$15,323,219	\$18,416,681	\$0	\$18,416,681	\$0	\$18,416,681
Total Receipts		\$14,150,902	\$15,323,219	\$18,416,681	\$0	\$18,416,681	\$0	\$18,416,681
Net Appropriation		\$5,059,862	\$5,546,441	\$5,457,995	(\$599,783)	\$4,858,212	(\$599,559)	\$4,858,436



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	3.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	33.750	55.750	32.000	0.000	32.000	0.000	32.000
531213	SPA-REG SALARIES-UNDESIG	83.000	58.000	83.000	0.000	83.000	0.000	83.000
531222	SPA TIME LIMITED SAL-REC	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		120.750	120.750	119.000	0.000	119.000	0.000	119.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$342,502	\$384,251	\$384,251	\$0	\$384,251	\$0	\$384,251
531212	SPA-REG SALARIES-RECPT	\$155,840	\$217,536	\$284,743	\$0	\$284,743	\$0	\$284,743
531213	SPA-REG SALARIES-UNDESIG	\$186,087	\$238,050	\$238,050	\$0	\$238,050	\$0	\$238,050
531222	SPA TIME LIMITED SAL-REC	\$105,083	\$210,590	\$194,149	\$0	\$194,149	\$0	\$194,149
531411	OT PAY - APPROPRIATED	\$7,286	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$759	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$9,948	\$10,629	\$10,629	\$0	\$10,629	\$0	\$10,629
531462	EPA&SPA-LONGVTY PAY-REC	\$2,293	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531475	BONUS-ARPA-APPROPRIATED	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,692	\$30,210	\$30,210	\$0	\$30,210	\$0	\$30,210
531512	SOCIAL SEC CONTRIB-RECPT	\$19,825	\$33,001	\$36,886	\$0	\$36,886	\$0	\$36,886
531513	SOCIAL SEC CONTRIB-UNDES	\$12,934	\$18,325	\$18,325	\$0	\$18,325	\$0	\$18,325
531521	REG RETIRE CONTRIB-APPRO	\$82,524	\$90,642	\$90,642	\$0	\$90,642	\$0	\$90,642
531522	REG RETIRE CONTRIB-RECPT	\$60,099	\$99,888	\$111,226	\$0	\$111,226	\$0	\$111,226
531523	REG RETIRE CONTRIB-UNDES	\$42,673	\$54,950	\$54,950	\$0	\$54,950	\$0	\$54,950
531561	MED INS CONTRIB-APPRO	\$30,811	\$36,607	\$29,588	\$0	\$29,588	\$0	\$29,588
531562	MED INS CONTRIB-RECPTS	\$28,337	\$46,146	\$52,472	\$0	\$52,472	\$0	\$52,472
531563	MED INS CONTRIB-UNDES	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794



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2B0-Division of Public Health

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1312-Medical Evaluation and Risk Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDING SAVINGS	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$838	\$838	\$0	\$838	\$0	\$838
Total PERSONAL SERVICES		\$1,141,146	\$1,491,179	\$1,556,475	\$0	\$1,556,475	\$0	\$1,556,475

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$165,404	\$44,970	\$225,946	\$0	\$225,946	\$0	\$225,946
532199	MISC CONTRACTUAL SERVICE	\$305	\$0	\$55,994	\$0	\$55,994	\$0	\$55,994
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,355	\$2,190	\$0	\$2,190	\$0	\$2,190
532449	MAINT AGREE-SERVER SOFTWR	\$970	\$10,141	\$3,539	\$0	\$3,539	\$0	\$3,539
532513	RENT/LEASE-OTH FACILITIE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$6,097	\$8,800	\$0	\$8,800	\$0	\$8,800
532714	TRANSP-GRND - IN STATE	\$679	\$4,805	\$6,843	\$0	\$6,843	\$0	\$6,843
532715	TRANS GRND-OUT STA,IN US	\$0	\$477	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$79	\$19	\$0	\$19	\$0	\$19
532721	LODGING - IN STATE	\$0	\$2,690	\$3,825	\$0	\$3,825	\$0	\$3,825
532722	LODGING-OUT STATE, IN US	\$0	\$3,545	\$6,248	\$0	\$6,248	\$0	\$6,248
532724	MEALS - IN STATE	\$126	\$1,817	\$2,908	\$0	\$2,908	\$0	\$2,908
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,810	\$4,038	\$0	\$4,038	\$0	\$4,038
532727	MISC - IN STATE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532728	MISC - OUT STATE, IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532811	TELEPHONE SERVICE	\$2,348	\$2,311	\$2,785	\$0	\$2,785	\$0	\$2,785



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1312-Medical Evaluation and Risk Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$372	\$600	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$2,818	\$0	\$3,979	\$0	\$3,979	\$0	\$3,979
532840	POSTAGE, FREIGHT & DELIV	\$124	\$2,602	\$6,790	\$0	\$6,790	\$0	\$6,790
532850	PRINT,BIND,DUPLICATE	\$480	\$2,171	\$9,460	\$0	\$9,460	\$0	\$9,460
532860	ADVERTISING	\$6,912	\$1,203	\$902	\$0	\$902	\$0	\$902
532913	LIABILITY INSURANCE	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,278	\$7,329	\$16,046	\$0	\$16,046	\$0	\$16,046
532941	EMP EDUCATION ASSIST PRO	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EX	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$187,772	\$98,128	\$363,538	\$0	\$363,538	\$0	\$363,538

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,700	\$5,679	\$0	\$5,679	\$0	\$5,679
533120	DATA PROCESSING SUPPLIES	\$1,108	\$2,548	\$1,860	\$0	\$1,860	\$0	\$1,860
533190	OTHER ADMIN SUPPLIES	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$300	\$225	\$0	\$225	\$0	\$225
533520	RECREATIONAL SUPPLIES	\$955	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$37,389	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,316	\$4,548	\$22,764	\$0	\$22,764	\$0	\$22,764

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$195	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,852	\$4,471	\$34,554	\$0	\$34,554	\$0	\$34,554
534539	OTHER EQUIPMENT	\$0	\$651	\$488	\$0	\$488	\$0	\$488
534620	TEXTBOOKS	\$0	\$1,239	\$739	\$0	\$739	\$0	\$739
534630	LBRRY&LRNING RESRCE COLL	\$130	\$556	\$556	\$0	\$556	\$0	\$556
534713	PC SOFTWARE	\$2,559	\$1,380	\$6,503	\$0	\$6,503	\$0	\$6,503
Total PROPERTY, PLANT & EQUIPMENT		\$9,176	\$8,797	\$43,340	\$0	\$43,340	\$0	\$43,340

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$2,760	\$795	\$596	\$0	\$596	\$0	\$596
Total OTHER EXPENSES & ADJUSTMENTS		\$2,760	\$795	\$596	\$0	\$596	\$0	\$596

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C02	NGO CR OTHER	\$57,187	\$12,144	\$178,228	\$0	\$178,228	\$0	\$178,228
Total AID & PUBLIC ASSISTANCE		\$57,187	\$12,144	\$178,228	\$0	\$178,228	\$0	\$178,228

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1312-Medical Evaluation and Risk Assessment

Requirements

Total Requirements	\$1,439,357	\$1,615,591	\$2,164,941	\$0	\$2,164,941	\$0	\$2,164,941
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432498	CSTE DATA SVC TRAVEL AWRD	\$8,650	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$9,417	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,950	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CR	CDC BIOTERRORISM PREPARE	\$16,453	\$29,117	\$29,117	\$0	\$29,117	\$0	\$29,117
5388DN	PER GAPS-PVT WELL&HLTH	\$0	\$142,627	\$67	\$0	\$67	\$0	\$67
5388FW	ENVIORN PH EMER RSPNS EHC	\$192,270	\$4,532	\$427,478	\$0	\$427,478	\$0	\$427,478
5388PQ	SITE-SPECIFIC ACTVS	\$181,640	\$376,943	\$376,943	\$0	\$376,943	\$0	\$376,943
5388RJ	SITE BASED OCC HLTH/SFTY	\$0	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
5388RL	PH IMPACT TO CLMTE CHNGES	\$310,928	\$263,272	\$532,236	\$0	\$532,236	\$0	\$532,236
Total INTRAGOVERNMENTAL TRANSACTIONS		\$701,291	\$822,896	\$1,372,246	\$0	\$1,372,246	\$0	\$1,372,246
Total Receipts		\$733,891	\$822,896	\$1,372,246	\$0	\$1,372,246	\$0	\$1,372,246
Net Appropriation		\$705,466	\$792,695	\$792,695	\$0	\$792,695	\$0	\$792,695



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.000	5.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	4.000	3.000	4.000	0.000	4.000	0.000	4.000
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	4.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		15.000	13.000	13.000	0.000	13.000	0.000	13.000



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2B0-Division of Public Health

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1313-Wisewoman

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$161,498	\$216,470	\$216,470	\$0	\$216,470	\$0	\$216,470
531422	HOLIDAY PAY - RECEIPTS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$896	\$605	\$605	\$0	\$605	\$0	\$605
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$12,257	\$16,607	\$16,607	\$0	\$16,607	\$0	\$16,607
531522	REG RETIRE CONTRIB-RECPT	\$37,952	\$49,820	\$49,820	\$0	\$49,820	\$0	\$49,820
531562	MED INS CONTRIB-RECPTS	\$20,859	\$28,076	\$28,076	\$0	\$28,076	\$0	\$28,076
531576	FLEXIBLE SPENDING SAVINGS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total PERSONAL SERVICES		\$238,510	\$312,288	\$312,288	\$0	\$312,288	\$0	\$312,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$26,642	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532524	RENT/LEASE-GEN OFF EQUIP	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$80	\$8,175	\$8,175	\$0	\$8,175	\$0	\$8,175
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
532722	LODGING-OUT STATE, IN US	\$0	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
532724	MEALS - IN STATE	\$0	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298



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2B0-Division of Public Health

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1313-Wisewoman

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$448	\$448	\$0	\$448	\$0	\$448
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$1,092	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,069	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532850	PRINT,BIND,DUPLICATE	\$3,869	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$948	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES		\$39,699	\$37,949	\$37,949	\$0	\$37,949	\$0	\$37,949

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,573	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
533120	DATA PROCESSING SUPPLIES	\$2,040	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
533690	OTHER MED/PHARM SUPPLIES	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,300	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
Total SUPPLIES		\$29,168	\$9,093	\$9,093	\$0	\$9,093	\$0	\$9,093

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$416	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,522	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$26,747	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$26,808	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$260,090	\$447,030	\$447,030	\$0	\$447,030	\$0	\$447,030
536C02	NGO CR OTHER	\$38,970	\$77,562	\$77,562	\$0	\$77,562	\$0	\$77,562
Total AID & PUBLIC ASSISTANCE		\$299,060	\$524,592	\$524,592	\$0	\$524,592	\$0	\$524,592
Total Requirements		\$635,767	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D2	WISEWOMAN	\$630,923	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922
Total INTRAGOVERNMENTAL TRANSACTIONS		\$630,923	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922
Total Receipts		\$635,767	\$883,922	\$883,922	\$0	\$883,922	\$0	\$883,922
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	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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1320-Breast and Cervical Cancer Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$387,736	\$528,279	\$535,969	\$0	\$535,969	\$0	\$535,969
531213	SPA-REG SALARIES-UNDESIG	\$123,149	\$153,297	\$167,500	\$0	\$167,500	\$0	\$167,500
531411	OT PAY - APPROPRIATED	\$384	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,552	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,638	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
531476	BONUS-ARPA-RECEIPTS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$28,247	\$41,051	\$41,639	\$0	\$41,639	\$0	\$41,639
531513	SOCIAL SEC CONTRIB-UNDES	\$9,358	\$12,112	\$13,199	\$0	\$13,199	\$0	\$13,199
531521	REG RETIRE CONTRIB-APPRO	\$83	\$2	\$2	\$0	\$2	\$0	\$2
531522	REG RETIRE CONTRIB-RECPT	\$90,090	\$123,149	\$124,909	\$0	\$124,909	\$0	\$124,909
531523	REG RETIRE CONTRIB-UNDES	\$28,713	\$36,416	\$39,667	\$0	\$39,667	\$0	\$39,667
531562	MED INS CONTRIB-RECPTS	\$36,283	\$58,505	\$58,505	\$0	\$58,505	\$0	\$58,505
531563	MED INS CONTRIB-UNDES	\$12,094	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PERSONAL SERVICES		\$736,588	\$981,889	\$1,010,468	\$0	\$1,010,468	\$0	\$1,010,468

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$24,360	\$21,580	\$21,580	\$0	\$21,580	\$0	\$21,580



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICE	\$430	\$25	\$25	\$0	\$25	\$0	\$25
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$73	\$73	\$0	\$73	\$0	\$73
532512	RENT/LEASE-BLDINGS/OFFIC	\$2,176	\$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	\$7,329	\$19,374	\$9,336	\$0	\$9,336	\$0	\$9,336
532524	RENT/LEASE-GEN OFF EQUIP	\$863	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532712	TRANS AIR-OUT STATE,IN U	\$1,805	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$14,144	\$14,144	\$0	\$14,144	\$0	\$14,144
532715	TRANS GRND-OUT STA,IN US	\$26	\$460	\$460	\$0	\$460	\$0	\$460
532721	LODGING - IN STATE	\$505	\$6,334	\$6,334	\$0	\$6,334	\$0	\$6,334
532722	LODGING-OUT STATE, IN US	\$653	\$8,496	\$8,496	\$0	\$8,496	\$0	\$8,496
532724	MEALS - IN STATE	\$60	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532725	MEALS-OUT OF STATE,IN US	\$106	\$1,736	\$1,736	\$0	\$1,736	\$0	\$1,736
532727	MISC - IN STATE	\$106	\$489	\$489	\$0	\$489	\$0	\$489
532728	MISC - OUT STATE, IN US	\$0	\$702	\$702	\$0	\$702	\$0	\$702
532811	TELEPHONE SERVICE	\$10,386	\$6,239	\$6,239	\$0	\$6,239	\$0	\$6,239
532814	CELLULAR PHONE SERVICES	\$5,567	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
532840	POSTAGE, FREIGHT & DELIV	\$4,483	\$5,772	\$5,772	\$0	\$5,772	\$0	\$5,772
532850	PRINT,BIND,DUPLICATE	\$5,896	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
532930	REGISTRATION FEES	\$5,863	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
Total PURCHASED SERVICES		\$70,613	\$119,960	\$109,922	\$0	\$109,922	\$0	\$109,922

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$20,734	\$2,714	\$2,714	\$0	\$2,714	\$0	\$2,714
533120	DATA PROCESSING SUPPLIES	\$3,747	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
533190	OTHER ADMIN SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,574	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$15,088	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
Total SUPPLIES		\$41,223	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,507	\$526	\$526	\$0	\$526	\$0	\$526
534713	PC SOFTWARE	\$5,635	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$7,143	\$6,976	\$6,976	\$0	\$6,976	\$0	\$6,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$256	\$167	\$167	\$0	\$167	\$0	\$167
535840	SERVICE & OTHER AWARDS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$45,885	\$45,885	\$0	\$45,885	\$0	\$45,885
Total OTHER EXPENSES & ADJUSTMENTS		\$644	\$46,052	\$46,052	\$0	\$46,052	\$0	\$46,052

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$2,268,439	\$2,237,128	\$2,237,128	\$0	\$2,237,128	\$0	\$2,237,128
536C02	NGO CR OTHER	\$1,496,550	\$1,204,787	\$1,204,787	\$0	\$1,204,787	\$0	\$1,204,787
Total AID & PUBLIC ASSISTANCE		\$3,764,989	\$3,441,915	\$3,441,915	\$0	\$3,441,915	\$0	\$3,441,915



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RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$198,554	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	AGENCY OPERATING TRANSFER	\$158,700	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$357,254	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,978,454	\$4,623,792	\$4,642,333	\$0	\$4,642,333	\$0	\$4,642,333
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$198,554	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$198,554	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$402,036	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$498	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$412,222	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882U	INC COLORECTAL CNCR SCNG	\$29,973	\$682	\$17,561	\$0	\$17,561	\$0	\$17,561
5388D2	WISEWOMAN	\$33,530	\$70,636	\$70,636	\$0	\$70,636	\$0	\$70,636
5388D7	CANCER PREVENTION&CONTROL	\$2,855,053	\$2,945,022	\$2,946,684	\$0	\$2,946,684	\$0	\$2,946,684
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,918,556	\$3,016,340	\$3,034,881	\$0	\$3,034,881	\$0	\$3,034,881
Total Receipts		\$3,529,332	\$3,016,340	\$3,034,881	\$0	\$3,034,881	\$0	\$3,034,881
Net Appropriation		\$1,449,121	\$1,607,452	\$1,607,452	\$0	\$1,607,452	\$0	\$1,607,452

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	7.900	7.900	8.000	0.000	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		9.900	9.900	10.000	0.000	10.000	0.000	10.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$1,884,299	\$2,761,205	\$2,742,457	\$0	\$2,742,457	\$0	\$2,742,457
531222	SPA TIME LIMITED SAL-REC	\$244,291	\$10,873	\$643,605	\$0	\$643,605	\$0	\$643,605
531223	SPA TIME LIMITED SAL-UNDE	\$302,202	\$21,099	\$359,468	\$0	\$359,468	\$0	\$359,468
531411	OT PAY - APPROPRIATED	\$81,018	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$31,612	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$800	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$45,675	\$42,697	\$42,697	\$0	\$42,697	\$0	\$42,697
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,198	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$18,384	\$831	\$49,235	\$0	\$49,235	\$0	\$49,235
531513	SOCIAL SEC CONTRIB-UNDES	\$165,215	\$216,113	\$240,564	\$0	\$240,564	\$0	\$240,564
531521	REG RETIRE CONTRIB-APPRO	\$17,565	\$494	\$494	\$0	\$494	\$0	\$494
531522	REG RETIRE CONTRIB-RECPT	\$56,003	\$10,468	\$147,645	\$0	\$147,645	\$0	\$147,645
531523	REG RETIRE CONTRIB-UNDES	\$518,687	\$652,176	\$721,471	\$0	\$721,471	\$0	\$721,471
531562	MED INS CONTRIB-RECPTS	\$26,384	\$6,426	\$44,382	\$0	\$44,382	\$0	\$44,382
531563	MED INS CONTRIB-UNDES	\$242,801	\$332,865	\$332,865	\$0	\$332,865	\$0	\$332,865
531576	FLEXIBLE SPENDING SAVINGS	\$5,194	\$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	\$13,032	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,668	\$31,998	\$31,998	\$0	\$31,998	\$0	\$31,998
Total PERSONAL SERVICES		\$3,738,914	\$4,089,220	\$5,358,856	\$0	\$5,358,856	\$0	\$5,358,856

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$15,750	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$1,279,920	\$425,036	\$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	\$55	\$62,565	\$62,565	\$0	\$62,565	\$0	\$62,565
532210	ENRG SER -ELECTRICAL	\$0	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$40,829	\$40,829	\$0	\$40,829	\$0	\$40,829
532331	REPAIRS-MOTOR VEHICLES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$315	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,460	\$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	\$36,481	\$120,879	\$120,879	\$0	\$120,879	\$0	\$120,879
532712	TRANS AIR-OUT STATE,IN U	\$0	\$44,874	\$44,874	\$0	\$44,874	\$0	\$44,874
532714	TRANSP-GRND - IN STATE	\$1,937	\$99,493	\$99,493	\$0	\$99,493	\$0	\$99,493
532715	TRANS GRND-OUT STA,IN US	\$0	\$35,630	\$35,630	\$0	\$35,630	\$0	\$35,630
532717	TRANSP OTHER - IN STATE	\$0	\$75,696	\$75,696	\$0	\$75,696	\$0	\$75,696
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$34,752	\$34,752	\$0	\$34,752	\$0	\$34,752
532721	LODGING - IN STATE	\$79	\$105,224	\$105,224	\$0	\$105,224	\$0	\$105,224
532722	LODGING-OUT STATE, IN US	\$0	\$60,989	\$60,989	\$0	\$60,989	\$0	\$60,989
532724	MEALS - IN STATE	\$64	\$100,874	\$100,874	\$0	\$100,874	\$0	\$100,874
532725	MEALS-OUT OF STATE,IN US	\$0	\$45,923	\$45,923	\$0	\$45,923	\$0	\$45,923
532727	MISC - IN STATE	\$271	\$59,687	\$59,687	\$0	\$59,687	\$0	\$59,687



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,312	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532732	BD/NON-EMPLOYEE SUBSIS	\$232	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532811	TELEPHONE SERVICE	\$48,417	\$69,081	\$69,081	\$0	\$69,081	\$0	\$69,081
532812	TELECOMMUN DATA CHRG	\$3,299	\$68,379	\$68,379	\$0	\$68,379	\$0	\$68,379
532814	CELLULAR PHONE SERVICES	\$57,193	\$94,887	\$94,887	\$0	\$94,887	\$0	\$94,887
532817	INTERNET SERV PROV CHARGE	\$0	\$43,300	\$43,300	\$0	\$43,300	\$0	\$43,300
532826	SOFTWARE SUBSCRIPTIONS	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,944	\$220,254	\$220,254	\$0	\$220,254	\$0	\$220,254
532850	PRINT,BIND,DUPLICATE	\$1,518	\$62,454	\$62,454	\$0	\$62,454	\$0	\$62,454
532860	ADVERTISING	\$0	\$791,326	\$791,326	\$0	\$791,326	\$0	\$791,326
532930	REGISTRATION FEES	\$511	\$37,065	\$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		\$1,473,201	\$2,934,735	\$2,934,735	\$0	\$2,934,735	\$0	\$2,934,735

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,710	\$115,359	\$115,359	\$0	\$115,359	\$0	\$115,359
533120	DATA PROCESSING SUPPLIES	\$16,177	\$117,623	\$117,623	\$0	\$117,623	\$0	\$117,623
533310	GASOLINE	\$2,868	\$40,730	\$40,730	\$0	\$40,730	\$0	\$40,730
533710	SCIENTIFIC SUPPLIES	\$38,703	\$121,104	\$121,104	\$0	\$121,104	\$0	\$121,104
533720	EDUCATIONAL SUPPLIES	\$0	\$89,210	\$89,210	\$0	\$89,210	\$0	\$89,210
Total SUPPLIES		\$63,458	\$484,026	\$484,026	\$0	\$484,026	\$0	\$484,026

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$275	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
534521	OFFICE EQUIPMENT	\$243	\$36,598	\$36,598	\$0	\$36,598	\$0	\$36,598
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$82,321	\$82,321	\$0	\$82,321	\$0	\$82,321
534528	EQUIP-VOICE COMMUNICATION	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$16,447	\$105,491	\$105,491	\$0	\$105,491	\$0	\$105,491
534539	OTHER EQUIPMENT	\$0	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699
534713	PC SOFTWARE	\$3,814	\$105,660	\$105,660	\$0	\$105,660	\$0	\$105,660
Total PROPERTY, PLANT & EQUIPMENT		\$20,779	\$429,269	\$429,269	\$0	\$429,269	\$0	\$429,269

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$4,839	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
535840	SERVICE & OTHER AWARDS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
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		\$4,852	\$87,500	\$87,500	\$0	\$87,500	\$0	\$87,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536165	PHARMACEUTICALS	\$0	\$72,285	\$72,285	\$0	\$72,285	\$0	\$72,285
536260	GO CR AID TO COUNTY	\$19,788,689	\$2,416,104	\$2,416,104	\$0	\$2,416,104	\$0	\$2,416,104
Total AID & PUBLIC ASSISTANCE		\$19,788,689	\$2,488,389	\$2,488,389	\$0	\$2,488,389	\$0	\$2,488,389

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1331-Immunization

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	14410 CMS	\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,078,207	\$1,078,207	\$1,078,207	\$0	\$1,078,207	\$0	\$1,078,207

Total Requirements		\$26,168,100	\$11,591,346	\$12,860,982	\$0	\$12,860,982	\$0	\$12,860,982
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$107,168	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$973,327	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$58,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,139,164	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53889N	IMMUNIZATION COVID-19	\$17,928,238	\$28,598	\$884,867	\$0	\$884,867	\$0	\$884,867
5388AJ	IMMUNIZATION PROGRAM	\$5,966,668	\$10,429,563	\$10,842,930	\$0	\$10,842,930	\$0	\$10,842,930
5388E2	IMMUNIZATION COVID-19	\$292	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,895,198	\$10,458,161	\$11,727,797	\$0	\$11,727,797	\$0	\$11,727,797



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2B0-Division of Public Health

14430-DHHS - Public Health

1331-Immunization

Receipts

Total Receipts	\$25,034,362	\$10,458,161	\$11,727,797	\$0	\$11,727,797	\$0	\$11,727,797
Net Appropriation	\$1,133,738	\$1,133,185	\$1,133,185	\$0	\$1,133,185	\$0	\$1,133,185

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	39.000	45.000	39.000	0.000	39.000	0.000	39.000
531222	SPA TIME LIMITED SAL-REC	6.000	0.000	6.000	0.000	6.000	0.000	6.000
531223	SPA TIME LIMITED SAL-UNDE	6.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		51.000	45.000	51.000	0.000	51.000	0.000	51.000



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2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$338,971	\$356,164	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$2,062,565	\$2,350,842	\$123,061	\$0	\$123,061	\$0	\$123,061
531222	SPA TIME LIMITED SAL-REC	\$132,828	\$204,689	\$70,979	\$0	\$70,979	\$0	\$70,979
531223	SPA TIME LIMITED SAL-UNDE	\$56,777	\$61,963	\$61,963	\$0	\$61,963	\$0	\$61,963
531411	OT PAY - APPROPRIATED	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,190	\$2,536	\$758	\$0	\$758	\$0	\$758
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,200	\$40,866	\$5,857	\$0	\$5,857	\$0	\$5,857
531476	BONUS-ARPA-RECEIPTS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$35,572	\$43,100	\$5,487	\$0	\$5,487	\$0	\$5,487
531513	SOCIAL SEC CONTRIB-UNDES	\$160,593	\$187,707	\$14,601	\$0	\$14,601	\$0	\$14,601
531521	REG RETIRE CONTRIB-APPRO	\$126	\$3	\$3	\$0	\$3	\$0	\$3
531522	REG RETIRE CONTRIB-RECPT	\$109,837	\$125,850	\$16,190	\$0	\$16,190	\$0	\$16,190
531523	REG RETIRE CONTRIB-UNDES	\$497,380	\$547,619	\$43,788	\$0	\$43,788	\$0	\$43,788
531562	MED INS CONTRIB-RECPTS	\$49,132	\$63,549	\$7,397	\$0	\$7,397	\$0	\$7,397
531563	MED INS CONTRIB-UNDES	\$212,146	\$225,742	\$22,191	\$0	\$22,191	\$0	\$22,191
531576	FLEXIBLE SPENDING SAVINGS	\$6,177	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$16,049	\$10,842	\$0	\$10,842	\$0	\$10,842
531631	WRKER COMP-MED PAYMENTS	\$0	\$7,275	\$4,056	\$0	\$4,056	\$0	\$4,056
531651	COMPENSATION TO BOARD ME	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,776,301	\$4,238,954	\$387,173	\$0	\$387,173	\$0	\$387,173
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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$25,000	\$24,919	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$513,838	\$377,445	\$189,146	\$0	\$189,146	\$0	\$189,146
532181	FOOD SER AGREEMENT	\$0	\$12,591	\$2,070	\$0	\$2,070	\$0	\$2,070
532183	LABORATORY SER AGREEMENT	\$1,437,222	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$13,912	\$13,912	\$0	\$13,912	\$0	\$13,912
532199	MISC CONTRACTUAL SERVICE	\$7,895	\$799,686	\$329,839	\$0	\$329,839	\$0	\$329,839
532210	ENRG SER -ELECTRICAL	\$0	\$341	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$721	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$410	\$182	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,180	\$1,475	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$393	\$1,672	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$10,000	\$54,185	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLE	\$38,833	\$178,591	\$10,840	\$0	\$10,840	\$0	\$10,840
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$157	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$17,103	\$10,198	\$0	\$10,198	\$0	\$10,198
532714	TRANSP-GRND - IN STATE	\$3,385	\$50,697	\$6,780	\$0	\$6,780	\$0	\$6,780
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,778	\$2,491	\$0	\$2,491	\$0	\$2,491
532717	TRANSP OTHER - IN STATE	\$0	\$506	\$360	\$0	\$360	\$0	\$360
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$98	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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1332-Children's Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$952	\$11,072	\$8,884	\$0	\$8,884	\$0	\$8,884
532722	LODGING-OUT STATE, IN US	\$0	\$17,584	\$11,400	\$0	\$11,400	\$0	\$11,400
532724	MEALS - IN STATE	\$627	\$9,139	\$4,939	\$0	\$4,939	\$0	\$4,939
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,081	\$2,197	\$0	\$2,197	\$0	\$2,197
532727	MISC - IN STATE	\$0	\$13,689	\$13,668	\$0	\$13,668	\$0	\$13,668
532728	MISC - OUT STATE, IN US	\$0	\$667	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,929	\$36	\$0	\$36	\$0	\$36
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$10,612	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$33,640	\$10,085	\$5,483	\$0	\$5,483	\$0	\$5,483
532812	TELECOMMUN DATA CHRG	\$14,111	\$7,275	\$5,480	\$0	\$5,480	\$0	\$5,480
532814	CELLULAR PHONE SERVICES	\$33,639	\$19,369	\$6,425	\$0	\$6,425	\$0	\$6,425
532817	INTERNET SERV PROV CHARGE	\$0	\$1,726	\$1,440	\$0	\$1,440	\$0	\$1,440
532821	COMPUTER/DATA PROCESS SV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$33,711	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532840	POSTAGE, FREIGHT & DELIV	\$12,898	\$10,487	\$7,044	\$0	\$7,044	\$0	\$7,044
532850	PRINT,BIND,DUPLICATE	\$0	\$11,573	\$6,880	\$0	\$6,880	\$0	\$6,880
532913	LIABILITY INSURANCE	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$27,615	\$23,255	\$6,200	\$0	\$6,200	\$0	\$6,200
Total PURCHASED SERVICES		\$2,203,625	\$1,701,786	\$651,312	\$0	\$651,312	\$0	\$651,312

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,439	\$10,968	\$9,025	\$0	\$9,025	\$0	\$9,025
533120	DATA PROCESSING SUPPLIES	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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1332-Children's Health Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,622	\$260	\$260	\$0	\$260	\$0	\$260
533690	OTHER MED/PHARM SUPPLIES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$15,349,437	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,477	\$6,006	\$6,006	\$0	\$6,006	\$0	\$6,006
533900	OTHER MATERIALS & SUPP	\$0	\$24,600	\$24,050	\$0	\$24,050	\$0	\$24,050
Total SUPPLIES		\$15,359,404	\$41,834	\$39,341	\$0	\$39,341	\$0	\$39,341

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,865	\$6,206	\$3,400	\$0	\$3,400	\$0	\$3,400
534521	OFFICE EQUIPMENT	\$8,470	\$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	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$154	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,242	\$4,405	\$2,200	\$0	\$2,200	\$0	\$2,200
534539	OTHER EQUIPMENT	\$22,829	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$1,550	\$180	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,231	\$10,566	\$10,341	\$0	\$10,341	\$0	\$10,341
Total PROPERTY, PLANT & EQUIPMENT		\$57,187	\$64,675	\$23,241	\$0	\$23,241	\$0	\$23,241

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$5,000	\$8,217	\$7,000	\$0	\$7,000	\$0	\$7,000
535840	SERVICE & OTHER AWARDS	\$20	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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1332-Children's Health Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$902	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$9,516	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,020	\$18,635	\$7,000	\$0	\$7,000	\$0	\$7,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536161	APPLIANCES	\$2,116	\$40,000	\$0	\$0	\$0	\$0	\$0
536165	PHARMACEUTICALS	\$0	\$92	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$29,388,358	\$14,549,590	\$1,983,820	\$0	\$1,983,820	\$0	\$1,983,820
536262	CO CR LEA'S	\$6,076,953	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536263	GO CR OTHER LOCAL GVRNMNT	\$309,488	\$379,214	\$379,214	\$0	\$379,214	\$0	\$379,214
536267	GO CR HIGHER EDUCATION	\$2,620,422	\$2,495,649	\$531,099	\$0	\$531,099	\$0	\$531,099
536C01	NGO CR HIGHER EDUCATION	\$395,043	\$533,219	\$217,876	\$0	\$217,876	\$0	\$217,876
536C02	NGO CR OTHER	\$4,746,359	\$3,999,651	\$3,262,849	\$0	\$3,262,849	\$0	\$3,262,849
Total AID & PUBLIC ASSISTANCE		\$43,538,739	\$22,097,415	\$6,474,858	\$0	\$6,474,858	\$0	\$6,474,858

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$17,373,655	(\$17,373,655)	\$0	(\$17,373,655)	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381HC	Missing Title-Need Correction	\$0	\$0	\$22,917	\$0	\$22,917	\$0	\$22,917
5381HM	Missing Title-Need Correction	\$0	\$0	\$1,045,615	\$0	\$1,045,615	\$0	\$1,045,615
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$0	\$18,442,187	(\$17,373,655)	\$1,068,532	(\$17,373,655)	\$1,068,532
Total Requirements		\$65,340,274	\$28,163,299	\$26,025,112	(\$17,373,655)	\$8,651,457	(\$17,373,655)	\$8,651,457

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432408	INCK-DUKE	\$42,117	\$0	\$0	\$0	\$0	\$0	\$0
432414	CDC GRANT TRANSFER FR DPI	\$78,632	\$115,057	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$753,482	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS		\$874,231	\$1,173,057	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$600,034	\$546	\$0	\$546	\$0	\$546
Total FEES, LICENSES, & FINES		\$0	\$600,034	\$546	\$0	\$546	\$0	\$546

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$7,624	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$55,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,602	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1332-Children's Health Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538375	DMA MEDICAID TITLE XIX	\$0	\$66,548	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$22,917	\$22,917	\$22,917	\$0	\$22,917	\$0	\$22,917
53886C	DMA-TITLE XIX ADM/TRNG	\$650,550	\$772,095	\$22,001	\$0	\$22,001	\$0	\$22,001
53888K	TANF	\$1,513,950	\$1,753,541	\$1,753,541	\$0	\$1,753,541	\$0	\$1,753,541
5388AK	TITLE X FAMILY PLANNING	\$82,058	\$101,052	\$101,052	\$0	\$101,052	\$0	\$101,052
5388AP	MCH BLOCK GRANT	\$2,013,043	\$2,210,905	\$2,210,905	\$0	\$2,210,905	\$0	\$2,210,905
5388CY	UNIV NEWBORN HEAR/SCREEN	\$159,895	\$187,199	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$4,816	\$169,354	\$169,157	\$0	\$169,157	\$0	\$169,157
5388HH	ELC ENHANC DETECT COVID	\$39,045,987	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,406,800	\$1,706,813	\$1,706,813	\$0	\$1,706,813	\$0	\$1,706,813
5388WW	OAH TEEN PREGNANCY PREV	\$17,619	\$931,615	\$858,112	\$0	\$858,112	\$0	\$858,112
5388YM	PUBLIC HEALTH CRISIS RESP	\$1,015,805	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,933,441	\$7,922,039	\$6,844,498	\$0	\$6,844,498	\$0	\$6,844,498
Total Receipts		\$46,871,273	\$9,695,130	\$7,903,044	\$0	\$7,903,044	\$0	\$7,903,044
Net Appropriation		\$18,469,001	\$18,468,169	\$18,122,068	(\$17,373,655)	\$748,413	(\$17,373,655)	\$748,413

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	31.000	31.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	41.000	41.000	4.000	0.000	4.000	0.000	4.000
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Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$61,303	\$64,529	\$64,529	\$0	\$64,529	\$0	\$64,529
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$3,992	\$4,936	\$4,936	\$0	\$4,936	\$0	\$4,936
531522	REG RETIRE CONTRIB-RECPT	\$14,050	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$263	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$88,128	\$91,665	\$91,665	\$0	\$91,665	\$0	\$91,665

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$8,227	\$18,575	\$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



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$490	\$490	\$0	\$490	\$0	\$490
532930	REGISTRATION FEES	\$1,277	\$424	\$424	\$0	\$424	\$0	\$424
Total PURCHASED SERVICES		\$9,504	\$45,814	\$45,814	\$0	\$45,814	\$0	\$45,814

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$274,920	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total AID & PUBLIC ASSISTANCE		\$274,920	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total Requirements		\$372,551	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1370-Refugee Health Assessment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH&MEDICAL	\$370,936	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,936	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591
Total Receipts		\$372,551	\$438,591	\$438,591	\$0	\$438,591	\$0	\$438,591
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$126,459	\$138,034	\$138,034	\$0	\$138,034	\$0	\$138,034
531212	SPA-REG SALARIES-RECPT	\$757,804	\$929,368	\$929,368	\$0	\$929,368	\$0	\$929,368
531213	SPA-REG SALARIES-UNDESIG	\$1,453,200	\$1,776,355	\$1,857,331	\$0	\$1,857,331	\$0	\$1,857,331
531222	SPA TIME LIMITED SAL-REC	\$349,789	\$402,193	\$402,193	\$0	\$402,193	\$0	\$402,193
531411	OT PAY - APPROPRIATED	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$3,040	\$2,432	\$3,146	\$0	\$3,146	\$0	\$3,146
531462	EPA&SPA-LONGVTY PAY-REC	\$13,639	\$12,861	\$12,861	\$0	\$12,861	\$0	\$12,861
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,570	\$26,461	\$26,530	\$0	\$26,530	\$0	\$26,530
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,531	\$10,747	\$10,802	\$0	\$10,802	\$0	\$10,802
531512	SOCIAL SEC CONTRIB-RECPT	\$83,981	\$102,847	\$102,847	\$0	\$102,847	\$0	\$102,847
531513	SOCIAL SEC CONTRIB-UNDES	\$110,074	\$137,919	\$144,119	\$0	\$144,119	\$0	\$144,119
531521	REG RETIRE CONTRIB-APPRO	\$30,030	\$32,235	\$32,399	\$0	\$32,399	\$0	\$32,399
531522	REG RETIRE CONTRIB-RECPT	\$254,941	\$308,458	\$308,458	\$0	\$308,458	\$0	\$308,458
531523	REG RETIRE CONTRIB-UNDES	\$340,389	\$414,271	\$432,821	\$0	\$432,821	\$0	\$432,821
531561	MED INS CONTRIB-APPRO	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$119,322	\$147,940	\$147,940	\$0	\$147,940	\$0	\$147,940
531563	MED INS CONTRIB-UNDES	\$118,659	\$170,509	\$177,529	\$0	\$177,529	\$0	\$177,529
531576	FLEXIBLE SPENDING SAVINGS	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531631	WRKER COMP-MED PAYMENTS	\$0	\$579	\$579	\$0	\$579	\$0	\$579
Total PERSONAL SERVICES		\$3,884,009	\$4,628,003	\$4,741,751	\$0	\$4,741,751	\$0	\$4,741,751

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$232,851	\$225,159	\$225,159	\$0	\$225,159	\$0	\$225,159
532181	FOOD SER AGREEMENT	\$218	\$36,634	\$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	\$42,748	\$42,748	\$0	\$42,748	\$0	\$42,748
532192	HONORARIUMS	\$1,160	\$35,400	\$35,400	\$0	\$35,400	\$0	\$35,400
532199	MISC CONTRACTUAL SERVICE	\$79,255	\$446,754	\$446,754	\$0	\$446,754	\$0	\$446,754
532210	ENRG SER -ELECTRICAL	\$0	\$695	\$695	\$0	\$695	\$0	\$695
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532331	REPAIRS-MOTOR VEHICLES	\$60	\$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	\$1,938	\$3,003	\$3,003	\$0	\$3,003	\$0	\$3,003
532448	MAINT AGREE-PC SOFTWARE	\$16,800	\$600	\$600	\$0	\$600	\$0	\$600
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$0	\$15,406	\$15,406	\$0	\$15,406	\$0	\$15,406
532521	RENT/LEASE-MOTOR VEHICLE	\$35,513	\$80,260	\$80,260	\$0	\$80,260	\$0	\$80,260
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532590	RENT/LEASE OTHER PROPERT	\$212	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN U	\$0	\$20,739	\$20,739	\$0	\$20,739	\$0	\$20,739
532714	TRANSP-GRND - IN STATE	\$868	\$38,848	\$38,848	\$0	\$38,848	\$0	\$38,848
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,220	\$5,220	\$0	\$5,220	\$0	\$5,220
532717	TRANSP OTHER - IN STATE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$4,177	\$25,452	\$25,452	\$0	\$25,452	\$0	\$25,452
532722	LODGING-OUT STATE, IN US	\$0	\$30,383	\$30,383	\$0	\$30,383	\$0	\$30,383
532724	MEALS - IN STATE	\$1,358	\$15,406	\$15,406	\$0	\$15,406	\$0	\$15,406
532725	MEALS-OUT OF STATE,IN US	\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
532727	MISC - IN STATE	\$180	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
532728	MISC - OUT STATE, IN US	\$0	\$3,996	\$3,996	\$0	\$3,996	\$0	\$3,996
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$24,814	\$24,814	\$0	\$24,814	\$0	\$24,814
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$11,521	\$11,521	\$0	\$11,521	\$0	\$11,521
532811	TELEPHONE SERVICE	\$27,346	\$28,452	\$28,452	\$0	\$28,452	\$0	\$28,452
532812	TELECOMMUN DATA CHRГ	\$1,704	\$7,087	\$7,087	\$0	\$7,087	\$0	\$7,087
532814	CELLULAR PHONE SERVICES	\$50,103	\$28,602	\$28,602	\$0	\$28,602	\$0	\$28,602
532817	INTERNET SERV PROV CHARGE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532821	COMPUTER/DATA PROCESS SV	\$0	\$426	\$426	\$0	\$426	\$0	\$426
532826	SOFTWARE SUBSCRIPTIONS	\$20,657	\$33,563	\$33,563	\$0	\$33,563	\$0	\$33,563
532840	POSTAGE, FREIGHT & DELIV	\$10,758	\$24,538	\$24,538	\$0	\$24,538	\$0	\$24,538
532850	PRINT,BIND,DUPLICATE	\$0	\$54,311	\$54,311	\$0	\$54,311	\$0	\$54,311
532860	ADVERTISING	\$651,183	\$103,385	\$103,385	\$0	\$103,385	\$0	\$103,385
532913	LIABILITY INSURANCE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
532930	REGISTRATION FEES	\$13,894	\$31,414	\$31,414	\$0	\$31,414	\$0	\$31,414



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2B0-Division of Public Health

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13A1-Maternal and Infant Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$1,150,236	\$1,394,589	\$1,394,589	\$0	\$1,394,589	\$0	\$1,394,589

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,202	\$22,178	\$22,068	\$0	\$22,068	\$0	\$22,068
533120	DATA PROCESSING SUPPLIES	\$1,462	\$6,541	\$6,541	\$0	\$6,541	\$0	\$6,541
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533310	GASOLINE	\$2,042	\$6,003	\$6,003	\$0	\$6,003	\$0	\$6,003
533720	EDUCATIONAL SUPPLIES	\$9,515	\$36,729	\$36,729	\$0	\$36,729	\$0	\$36,729
533900	OTHER MATERIALS & SUPP	\$1,475	\$25,120	\$25,120	\$0	\$25,120	\$0	\$25,120
Total SUPPLIES		\$16,697	\$96,655	\$96,545	\$0	\$96,545	\$0	\$96,545

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,685	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060
534521	OFFICE EQUIPMENT	\$5,148	\$84	\$84	\$0	\$84	\$0	\$84
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$72	\$48,070	\$48,070	\$0	\$48,070	\$0	\$48,070
534539	OTHER EQUIPMENT	\$402	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,159	\$2,159	\$0	\$2,159	\$0	\$2,159
534713	PC SOFTWARE	\$666	\$10,464	\$10,464	\$0	\$10,464	\$0	\$10,464
Total PROPERTY, PLANT & EQUIPMENT		\$15,964	\$86,837	\$86,837	\$0	\$86,837	\$0	\$86,837



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$9,341	\$10,822	\$10,822	\$0	\$10,822	\$0	\$10,822
535840	SERVICE & OTHER AWARDS	\$6	\$190	\$190	\$0	\$190	\$0	\$190
535890	OTHER ADMIN EXPENSE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,075	\$2,185	\$0	\$2,185	\$0	\$2,185
Total OTHER EXPENSES & ADJUSTMENTS		\$9,466	\$13,087	\$13,197	\$0	\$13,197	\$0	\$13,197

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$23,260,338	\$42,648,074	\$42,656,302	\$0	\$42,656,302	\$0	\$42,656,302
536263	GO CR OTHER LOCAL GVRNMNT	\$314,445	\$380,031	\$380,031	\$0	\$380,031	\$0	\$380,031
536267	GO CR HIGHER EDUCATION	\$1,730,318	\$1,241,236	\$1,241,236	\$0	\$1,241,236	\$0	\$1,241,236
536668	HIGHRISK MATERNITY CLINIC	\$402,522	\$422,384	\$422,384	\$0	\$422,384	\$0	\$422,384
536C01	NGO CR HIGHER EDUCATION	\$163,179	\$308,873	\$308,873	\$0	\$308,873	\$0	\$308,873
536C02	NGO CR OTHER	\$1,814,241	\$1,634,104	\$1,421,977	\$0	\$1,421,977	\$0	\$1,421,977
536G02	NGO DIRECTED GRANTS OTHER	\$96,508	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536G33	HUMAN COALITION	\$2,400,000	\$3,200,000	\$3,200,000	(\$3,200,000)	\$0	(\$3,200,000)	\$0
536G69	CAR PREG CARE FELLOWSHIP	\$2,453,437	\$3,729,904	\$3,729,904	(\$3,229,904)	\$500,000	(\$3,229,904)	\$500,000
Total AID & PUBLIC ASSISTANCE		\$32,634,987	\$53,614,606	\$53,410,707	(\$6,429,904)	\$46,980,803	(\$6,429,904)	\$46,980,803

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537121	RESERVE FOR DPH	\$0	\$3,836	\$0	\$0	\$0	\$0	\$0
537128	AP RESERVE ACCOUNT	\$0	\$312,080	\$331	\$0	\$331	\$0	\$331
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

RESERVES

Total RESERVES	\$0	\$315,916	\$331	\$0	\$331	\$0	\$331
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$684,156	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$46,589	\$50,748	\$54,584	\$0	\$54,584	\$0	\$54,584
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,530,745	\$50,748	\$54,584	\$0	\$54,584	\$0	\$54,584
Total Requirements		\$39,242,103	\$60,200,441	\$59,798,541	(\$6,429,904)	\$53,368,637	(\$6,429,904)	\$53,368,637

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432210	FAMILY PLAN LOCAL MATCH	\$0	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$0	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
Total GRANTS		\$0	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$63,514	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,812	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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13A1-Maternal and Infant Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$687,189	\$729,518	\$729,518	\$0	\$729,518	\$0	\$729,518
53888K	TANF	\$1,245,629	\$1,285,000	\$1,285,000	\$0	\$1,285,000	\$0	\$1,285,000
5388AK	TITLE X FAMILY PLANNING	\$7,426,304	\$5,641,551	\$5,641,551	\$0	\$5,641,551	\$0	\$5,641,551
5388AP	MCH BLOCK GRANT	\$4,309,298	\$4,877,582	\$4,080,280	\$0	\$4,080,280	\$0	\$4,080,280
5388CS	HS/TRIAD BABY LOVE	\$1,115,637	\$1,936,656	\$1,936,656	\$0	\$1,936,656	\$0	\$1,936,656
5388KL	PREP	\$44,845	\$27,018	\$27,018	\$0	\$27,018	\$0	\$27,018
5388LZ	COVID HEALTH DISPARITY	\$93,117	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$417,876	\$428,230	\$428,230	\$0	\$428,230	\$0	\$428,230
5388MZ	MTNL HLTH INNOVATION	\$2,452,173	\$2,045,914	\$2,045,914	\$0	\$2,045,914	\$0	\$2,045,914
5388SN	PERINATAL MNTL HLTH	\$713,015	\$640,346	\$640,346	\$0	\$640,346	\$0	\$640,346
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$2,422	\$2,422	\$0	\$2,422	\$0	\$2,422
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,510,250	\$17,614,237	\$16,816,935	\$0	\$16,816,935	\$0	\$16,816,935
Total Receipts		\$18,576,062	\$37,847,741	\$37,050,439	\$0	\$37,050,439	\$0	\$37,050,439
Net Appropriation		\$20,666,041	\$22,352,700	\$22,748,102	(\$6,429,904)	\$16,318,198	(\$6,429,904)	\$16,318,198

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	14.000	14.000	0.000	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	24.000	23.000	24.000	0.000	24.000	0.000	24.000
531222	SPA TIME LIMITED SAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		46.000	45.000	46.000	0.000	46.000	0.000	46.000



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13A2-Women, Infants and Children (WIC)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,967,213	\$2,338,298	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$723,548	\$966,399	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$18,656	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$367	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,256	\$44,129	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,855	\$12,465	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$146,292	\$182,256	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$55,258	\$74,882	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,045	\$106	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$457,419	\$530,150	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$170,111	\$217,748	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$205,115	\$252,684	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$71,296	\$98,266	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,034	\$1,696	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$105	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$8,256	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,938,105	\$4,727,440	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$13,322	\$202,622	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,379,141	\$1,819,032	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$260,025	\$509,679	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$78,213	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$95	\$716	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$8,958	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,175,672	\$1,492,412	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$2,115	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,018	\$6,219	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$7,986	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$220	\$1,602	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$236	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,765	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,044	\$67,239	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,776	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,148	\$4,954	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,933	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$29,409	\$25,361	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$158,737	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$17,138	\$74,483	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$340	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$49,705	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPRT	\$1,553	\$259	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532711	TRANSP AIR - IN STATE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$608	\$23,470	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$91	\$55,735	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$76	\$7,222	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$31	\$4,617	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,895	\$103,334	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$560	\$37,201	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$4,211	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,019	\$63,138	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144	\$14,935	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$105	\$829	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$1,602	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$104,251	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$78,480	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,329	\$55,689	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$12,336	\$69,351	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$70,458	\$67,957	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$29,602	\$41,209	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,260	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$924	\$543	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$312	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$743	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$13,771	\$540	\$0	\$0	\$0	\$0	\$0



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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532827	ELECTRONIC SERVICES	\$246,000	\$54,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,215	\$275,867	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$120,548	\$1,540,749	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$155,377	\$729,119	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$177	\$565	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,583	\$32,617	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EX	\$0	\$756	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,643,089	\$7,902,094	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,292	\$61,083	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,390	\$332,064	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$94	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,350	\$2,471	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$676,500	\$1,542,346	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,891	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$697,533	\$1,945,149	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,995	\$23,545	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,261	\$10,074	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,487	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$774	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,747	\$120,320	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,154	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$749	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$8,883	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,030	\$50,115	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$2,775	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$59,032	\$223,926	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$501	\$1,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$19,832	\$60,455	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,117	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$11,195	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$9,493	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,378	\$20,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,712	\$103,260	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536173	WIC FOOD EXPENSE	\$112,361,923	\$147,038,832	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536175	WIC FOOD INST-CHEROKEE	\$309,739	\$393,526	\$0	\$0	\$0	\$0	\$0
536176	WIC-BREAST PUMPS	\$678,571	\$2,642,486	\$0	\$0	\$0	\$0	\$0
536177	WIC VENDOR REBATES	\$57,249,718	\$64,793,639	\$0	\$0	\$0	\$0	\$0
536179	WIC - SPECIAL FORMULA	\$1,471,586	\$1,979,115	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$44,749,301	\$54,936,051	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$0	\$63,443	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$161,920	\$233,688	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$2,213,826	\$8,373,544	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$219,196,584	\$280,454,324	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715T	STATE METABOLIC RESERVE	\$0	\$73,454	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$73,454	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$1,036,130	(\$1,036,130)	\$0	(\$1,036,130)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$268,000	\$0	\$1,036,130	(\$1,036,130)	\$0	(\$1,036,130)	\$0
Total Requirements		\$227,827,056	\$295,429,647	\$1,036,130	(\$1,036,130)	\$0	(\$1,036,130)	\$0

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$57,344,133	\$64,893,718	\$0	\$0	\$0	\$0	\$0
437119	PUBLIC ASSIST COLLECTIONS	\$246,069	\$295,247	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$2,121	\$340	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$35,729	\$1,328	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$57,628,051	\$65,190,633	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$24,129	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$62,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$86,566	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AD	STATE ADMIN EXPENSE	\$202,859	\$369,343	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$29,927	\$52,918	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$52,473,483	\$76,226,318	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$113,613,382	\$149,510,603	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	\$92,940	\$463,818	\$0	\$0	\$0	\$0	\$0
5388JQ	BREAST FEEDING PEER CNSLG	\$2,663,824	\$2,579,884	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$169,076,415	\$229,202,884	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$226,791,032	\$294,393,517	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,036,024	\$1,036,130	\$1,036,130	(\$1,036,130)	\$0	(\$1,036,130)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	36.000	35.750	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	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
53715T	STATE METABOLIC RESERVE	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		50.000	50.750	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$110,658	\$110,658	\$0	\$110,658	\$0	\$110,658
531213	SPA-REG SALARIES-UNDESIG	\$2,155,155	\$2,733,652	\$2,733,652	\$0	\$2,733,652	\$0	\$2,733,652
531222	SPA TIME LIMITED SAL-REC	\$44,443	\$108,225	\$110,000	\$0	\$110,000	\$0	\$110,000
531423	HOLIDAY PAY - UNDESIGNATD	\$330	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$941	\$34	\$34	\$0	\$34	\$0	\$34
531463	EPA&SPA-LONGVTY PAY-UNDES	\$29,865	\$65,655	\$65,655	\$0	\$65,655	\$0	\$65,655
531477	BONUS-ARPA-UNDESIGNATED	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$3,651	\$16,747	\$16,883	\$0	\$16,883	\$0	\$16,883
531513	SOCIAL SEC CONTRIB-UNDES	\$161,399	\$214,150	\$214,150	\$0	\$214,150	\$0	\$214,150
531522	REG RETIRE CONTRIB-RECPT	\$6,610	\$49,474	\$49,881	\$0	\$49,881	\$0	\$49,881
531523	REG RETIRE CONTRIB-UNDES	\$499,960	\$642,226	\$642,226	\$0	\$642,226	\$0	\$642,226
531562	MED INS CONTRIB-RECPTS	\$5,804	\$28,832	\$28,832	\$0	\$28,832	\$0	\$28,832
531563	MED INS CONTRIB-UNDES	\$205,115	\$266,292	\$266,292	\$0	\$266,292	\$0	\$266,292
531576	FLEXIBLE SPENDING SAVINGS	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,161,353	\$4,235,945	\$4,238,263	\$0	\$4,238,263	\$0	\$4,238,263

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$2,648	\$2,648	\$0	\$2,648	\$0	\$2,648
532170	ADMIN SERVICES	\$85,090	\$92,853	\$92,853	\$0	\$92,853	\$0	\$92,853
532185	WASTE REM/RECY SER AGREE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532191	DUAL EMP PAY TO AGENCY	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$66,396	\$81,611	\$81,611	\$0	\$81,611	\$0	\$81,611



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$1,499	\$3,730	\$3,730	\$0	\$3,730	\$0	\$3,730
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
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	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532521	RENT/LEASE-MOTOR VEHICLE	\$19,890	\$70,082	\$70,082	\$0	\$70,082	\$0	\$70,082
532524	RENT/LEASE-GEN OFF EQUIP	\$3,915	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN U	\$802	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$30,832	\$97,294	\$97,294	\$0	\$97,294	\$0	\$97,294
532715	TRANS GRND-OUT STA,IN US	\$109	\$345	\$345	\$0	\$345	\$0	\$345
532717	TRANSP OTHER - IN STATE	\$0	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532721	LODGING - IN STATE	\$2,505	\$23,248	\$23,248	\$0	\$23,248	\$0	\$23,248
532722	LODGING-OUT STATE, IN US	\$1,953	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
532724	MEALS - IN STATE	\$987	\$12,590	\$12,590	\$0	\$12,590	\$0	\$12,590
532725	MEALS-OUT OF STATE,IN US	\$300	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532727	MISC - IN STATE	\$167	\$247	\$247	\$0	\$247	\$0	\$247
532728	MISC - OUT STATE, IN US	\$18	\$114	\$114	\$0	\$114	\$0	\$114
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
532811	TELEPHONE SERVICE	\$9,783	\$20,803	\$20,803	\$0	\$20,803	\$0	\$20,803



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$334	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$30,226	\$61,250	\$58,932	\$0	\$58,932	\$0	\$58,932
532821	COMPUTER/DATA PROCESS SV	\$625	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,831	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$3,111	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532913	LIABILITY INSURANCE	\$3,090	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$3,222	\$13,510	\$13,510	\$0	\$13,510	\$0	\$13,510
Total PURCHASED SERVICES		\$275,585	\$570,197	\$567,879	\$0	\$567,879	\$0	\$567,879

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,099	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
533120	DATA PROCESSING SUPPLIES	\$1,616	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$1,422	\$10	\$10	\$0	\$10	\$0	\$10
533290	OTHER FACILITY & HARDWAR	\$851	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,359	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
533630	DENTAL SUPPLIES	\$24,816	\$788,772	\$788,772	\$0	\$788,772	\$0	\$788,772
533720	EDUCATIONAL SUPPLIES	\$851	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$36,541	\$824,082	\$824,082	\$0	\$824,082	\$0	\$824,082

PROPERTY, PLANT & EQUIPMENT



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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,100	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534534	PC/PRINTER EQUIPMENT	\$1,194	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$413	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,048	\$260	\$260	\$0	\$260	\$0	\$260
Total PROPERTY, PLANT & EQUIPMENT		\$4,989	\$20,760	\$20,760	\$0	\$20,760	\$0	\$20,760

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$6,813	\$11,725	\$11,725	\$0	\$11,725	\$0	\$11,725
535840	SERVICE & OTHER AWARDS	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$11,757	\$11,725	\$11,725	\$0	\$11,725	\$0	\$11,725

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$986,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$986,793	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,477,017	\$5,662,709	\$5,662,709	\$0	\$5,662,709	\$0	\$5,662,709
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$43,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,598	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$2,919	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$1,678,851	\$1,710,170	\$1,710,170	\$0	\$1,710,170	\$0	\$1,710,170
5388AP	MCH BLOCK GRANT	\$26,269	\$64,232	\$64,232	\$0	\$64,232	\$0	\$64,232
5388BK	PREV HLTH BLOCK GRANT	\$23,460	\$160,297	\$160,297	\$0	\$160,297	\$0	\$160,297
5388D1	ORAL HLTH WORKFORCE	\$277,406	\$324,133	\$324,133	\$0	\$324,133	\$0	\$324,133
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,008,905	\$2,258,832	\$2,258,832	\$0	\$2,258,832	\$0	\$2,258,832
Total Receipts		\$2,052,504	\$2,258,832	\$2,258,832	\$0	\$2,258,832	\$0	\$2,258,832
Net Appropriation		\$2,424,513	\$3,403,877	\$3,403,877	\$0	\$3,403,877	\$0	\$3,403,877

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		40.000	40.000	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$169,222	\$322,009	\$322,009	\$0	\$322,009	\$0	\$322,009
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,027	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
531477	BONUS-ARPA-UNDESIGNATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$13,072	\$24,924	\$24,924	\$0	\$24,924	\$0	\$24,924
531523	REG RETIRE CONTRIB-UNDES	\$39,516	\$76,324	\$76,324	\$0	\$76,324	\$0	\$76,324
531563	MED INS CONTRIB-UNDES	\$17,925	\$20,112	\$20,112	\$0	\$20,112	\$0	\$20,112
531576	FLEXIBLE SPENDING SAVINGS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$247,422	\$447,859	\$447,859	\$0	\$447,859	\$0	\$447,859

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$14,329	\$51	\$51	\$0	\$51	\$0	\$51
532721	LODGING - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,974	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,981	\$51	\$51	\$0	\$51	\$0	\$51

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$46	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Requirements

SUPPLIES

Total SUPPLIES	\$158	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$120	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536267	GO CR HIGHER EDUCATION	\$26,000	\$1,258	\$1,258	\$0	\$1,258	\$0	\$1,258
536C02	NGO CR OTHER	\$973,738	\$973,738	\$973,738	\$0	\$973,738	\$0	\$973,738
Total AID & PUBLIC ASSISTANCE		\$999,738	\$974,996	\$974,996	\$0	\$974,996	\$0	\$974,996

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$78,642	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,642	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,350,062	\$1,422,906	\$1,422,906	\$0	\$1,422,906	\$0	\$1,422,906
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA-TITLE XIX ADM/TRNG	\$334,813	\$360,312	\$360,312	\$0	\$360,312	\$0	\$360,312
Total INTRAGOVERNMENTAL TRANSACTIONS		\$334,813	\$360,312	\$360,312	\$0	\$360,312	\$0	\$360,312
Total Receipts		\$339,657	\$360,312	\$360,312	\$0	\$360,312	\$0	\$360,312
Net Appropriation		\$1,010,405	\$1,062,594	\$1,062,594	\$0	\$1,062,594	\$0	\$1,062,594

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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

2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$10,454,115	\$12,093,573	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$20,926,119	\$24,300,772	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$105,058	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$234,612	\$263,684	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$416,357	\$289,432	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$266,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$612,588	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$784,072	\$945,329	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$1,570,023	\$1,889,189	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,442,798	\$2,748,232	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$4,875,305	\$5,494,741	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,264,602	\$1,485,377	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,762,035	\$3,266,457	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$79,352	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,000	\$34,150	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$82,358	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$38,116	\$89,141	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,825,272	\$53,008,864	\$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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$9,656	\$9,821	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$23,290	\$10,000	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$65	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,511,745	\$1,601,695	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$119,878	\$57,595	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$4,428	\$8,631	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,031	\$2,914	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$41,886	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$527,189	\$117,623	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$115,126	\$44,408	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$7,820	\$597	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$15,540	\$15,858	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,595	\$6,781	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,307	\$5,230	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,423	\$7,054	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$2,500	\$250	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,997	\$17,957	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$1,400	\$4,047	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$36,095	\$3,599	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$37,068	\$5,739	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$71,586	\$3,883	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,663,460	\$2,792,900	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$479,201	\$74,023	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$89,472	\$60,558	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$2,384	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$1,454	\$1,102	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,890	\$17,510	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48	\$39	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$46	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$539	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$629	\$10,125	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,987	\$1,058	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$484	\$3,628	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$628	\$92	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,757	\$330	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$183	\$61	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,764	\$30,745	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$265,391	\$43,067	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$436,874	\$95,839	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$238,846	\$45,918	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$5,020	\$2,653	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$294	\$5,820	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$15,396	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$204,377	\$1,010	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50,596	\$42,602	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,178	\$10,342	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$764	\$555	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18,633	\$454	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$54,961	\$49,549	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,113,561	\$5,222,686	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$77,929	\$79,691	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$35,795	\$24,421	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,357	\$950	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,277	\$5,000	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,501	\$4,458	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$44,032	\$9,959	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$2,332	\$3,371	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,194	\$4,112	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$107,955	\$104,529	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$290,181	\$236,942	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534220	LEGAL&RECORDING FEES-BLDG	\$52	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$86,772	\$18,309	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,566	\$6,048	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$237	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$73,770	\$2,683	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,769	\$586	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,152	\$100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$264,764	\$13,858	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,285	\$5,591	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$506	\$200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,601	\$5,186	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$4,547	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$466,531	\$58,108	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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1441-Early Intervention

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$8,233	\$500	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$16,134	\$9,086	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,661	\$56	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$34,229	\$9,642	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536182	ITP-COM SERV PROG STATE	\$1,741,469	\$3,964,732	\$0	\$0	\$0	\$0	\$0
536261	GO CR OTHER LOCAL HEALTH	\$2,168,904	\$1,867,493	\$0	\$0	\$0	\$0	\$0
536263	GO CR OTHER LOCAL GVRNMNT	\$2,624,425	\$2,624,434	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$3,720,208	\$3,946,478	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$4,996,508	\$4,133,495	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$355,382	\$251,500	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$15,606,896	\$16,788,132	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$4,537,139	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$121,625	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$24,689,886	(\$24,689,886)	\$0	(\$24,689,886)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,658,764	\$0	\$24,689,886	(\$24,689,886)	\$0	(\$24,689,886)	\$0

Total Requirements		\$75,995,434	\$75,324,374	\$24,689,886	(\$24,689,886)	\$0	(\$24,689,886)	\$0
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Receipts



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	HOSP&MED-PAT/FAM/FID REC	\$86,659	\$265,203	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$86,659	\$265,203	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$3	\$70	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$296	\$956	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$96	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$299	\$1,122	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$625,017	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$946,338	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,573,009	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLO	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$30,901,839	\$22,912,965	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$5,980,960	\$13,840,308	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$254,426	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$12,435,398	\$13,310,102	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1441-Early Intervention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388VA	INDIV WITH DIASAB ED-ARPA	\$24,560	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,605,794	\$50,063,375	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,265,761	\$50,329,700	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$24,729,673	\$24,994,674	\$24,689,886	(\$24,689,886)	\$0	(\$24,689,886)	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	207.800	211.800	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	463.930	464.930	0.005	0.000	0.005	0.000	0.005
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		672.730	677.730	0.005	0.000	0.005	0.000	0.005



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,457,120	\$1,948,294	\$1,802,331	\$0	\$1,802,331	\$0	\$1,802,331
531213	SPA-REG SALARIES-UNDESIG	\$1,023,857	\$1,452,610	\$1,616,818	\$0	\$1,616,818	\$0	\$1,616,818
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$29,570	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$301	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,867	\$19,080	\$18,882	\$0	\$18,882	\$0	\$18,882
531463	EPA&SPA-LONGVTY PAY-UNDES	\$27,776	\$32,977	\$33,175	\$0	\$33,175	\$0	\$33,175
531476	BONUS-ARPA-RECEIPTS	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$108,080	\$150,496	\$139,314	\$0	\$139,314	\$0	\$139,314
531513	SOCIAL SEC CONTRIB-UNDES	\$79,374	\$113,659	\$126,236	\$0	\$126,236	\$0	\$126,236
531521	REG RETIRE CONTRIB-APPRO	\$6,411	\$169	\$169	\$0	\$169	\$0	\$169
531522	REG RETIRE CONTRIB-RECPT	\$337,645	\$450,350	\$416,894	\$0	\$416,894	\$0	\$416,894
531523	REG RETIRE CONTRIB-UNDES	\$241,037	\$342,395	\$380,028	\$0	\$380,028	\$0	\$380,028
531562	MED INS CONTRIB-RECPTS	\$167,303	\$220,776	\$199,719	\$0	\$199,719	\$0	\$199,719
531563	MED INS CONTRIB-UNDES	\$121,535	\$141,677	\$162,734	\$0	\$162,734	\$0	\$162,734
531576	FLEXIBLE SPENDING SAVINGS	\$6,625	\$25	\$25	\$0	\$25	\$0	\$25
531590	RESERVES FOR STAFF BENE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531631	WRKER COMP-MED PAYMENTS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total PERSONAL SERVICES		\$3,692,427	\$4,872,660	\$4,896,477	\$0	\$4,896,477	\$0	\$4,896,477



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$60,464	\$60,464	\$0	\$60,464	\$0	\$60,464
532170	ADMIN SERVICES	\$276,395	\$479,004	\$479,004	\$0	\$479,004	\$0	\$479,004
532199	MISC CONTRACTUAL SERVICE	\$19,712,917	\$8,737,672	\$9,857,672	\$0	\$9,857,672	\$0	\$9,857,672
532210	ENRG SER -ELECTRICAL	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$628	\$628	\$0	\$628	\$0	\$628
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689
532512	RENT/LEASE-BLDINGS/OFFIC	\$81,703	\$62,295	\$62,295	\$0	\$62,295	\$0	\$62,295
532521	RENT/LEASE-MOTOR VEHICLE	\$3,475	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532524	RENT/LEASE-GEN OFF EQUIP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$602	\$12,283	\$12,283	\$0	\$12,283	\$0	\$12,283
532714	TRANSP-GRND - IN STATE	\$112	\$39,555	\$39,555	\$0	\$39,555	\$0	\$39,555
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514
532717	TRANSP OTHER - IN STATE	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532721	LODGING - IN STATE	\$0	\$17,781	\$17,781	\$0	\$17,781	\$0	\$17,781
532722	LODGING-OUT STATE, IN US	\$0	\$8,935	\$8,935	\$0	\$8,935	\$0	\$8,935
532724	MEALS - IN STATE	\$0	\$8,159	\$8,159	\$0	\$8,159	\$0	\$8,159
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,747	\$3,747	\$0	\$3,747	\$0	\$3,747
532727	MISC - IN STATE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532728	MISC - OUT STATE, IN US	\$0	\$342	\$342	\$0	\$342	\$0	\$342
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
532811	TELEPHONE SERVICE	\$4,435	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$2,755	\$9,912	\$9,912	\$0	\$9,912	\$0	\$9,912
532814	CELLULAR PHONE SERVICES	\$0	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
532817	INTERNET SERV PROV CHARGE	\$200	\$987	\$987	\$0	\$987	\$0	\$987
532818	DATA WIRING SVC CHRG	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37	\$2,807	\$2,807	\$0	\$2,807	\$0	\$2,807
532850	PRINT,BIND,DUPLICATE	\$0	\$21,165	\$21,165	\$0	\$21,165	\$0	\$21,165
532930	REGISTRATION FEES	\$1,250	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
Total PURCHASED SERVICES		\$20,116,678	\$9,519,774	\$10,639,774	\$0	\$10,639,774	\$0	\$10,639,774

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,056	\$18,981	\$18,981	\$0	\$18,981	\$0	\$18,981
533120	DATA PROCESSING SUPPLIES	\$3,130	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
533310	GASOLINE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,935	\$25,197	\$25,197	\$0	\$25,197	\$0	\$25,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$432	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534712	WAN COMPUTER SOFTWARE	\$0	\$985	\$985	\$0	\$985	\$0	\$985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY, PLANT & EQUIPMENT		\$432	\$31,007	\$31,007	\$0	\$31,007	\$0	\$31,007

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIP	\$15,272	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
535840	SERVICE & OTHER AWARDS	\$20	\$125	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,291	\$16,375	\$16,375	\$0	\$16,375	\$0	\$16,375

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536165	PHARMACEUTICALS	\$44,734,890	\$53,117,602	\$60,534,895	\$0	\$60,534,895	\$0	\$60,534,895
536260	GO CR AID TO COUNTY	\$6,745,115	\$7,896,109	\$8,003,395	\$0	\$8,003,395	\$0	\$8,003,395
536263	GO CR OTHER LOCAL GVRNMNT	\$1,259,028	\$1,213,346	\$1,266,989	\$0	\$1,266,989	\$0	\$1,266,989
536267	GO CR HIGHER EDUCATION	\$730,741	\$982,490	\$982,490	\$0	\$982,490	\$0	\$982,490
536C01	NGO CR HIGHER EDUCATION	\$1,840,843	\$2,492,070	\$2,639,068	\$0	\$2,639,068	\$0	\$2,639,068
536C02	NGO CR OTHER	\$4,460,601	\$5,932,869	\$6,154,021	\$0	\$6,154,021	\$0	\$6,154,021
Total AID & PUBLIC ASSISTANCE		\$59,771,217	\$71,634,486	\$79,580,858	\$0	\$79,580,858	\$0	\$79,580,858

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$83,601,981	\$86,099,499	\$95,189,688	\$0	\$95,189,688	\$0	\$95,189,688
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$18,854,158	\$10,487,072	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
Total MISCELLANEOUS		\$18,854,158	\$10,487,072	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$38,245	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$170,747	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$66,743	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$275,735	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887J	REFUGEE CASH&MEDICAL	\$5,273	\$6,240	\$6,240	\$0	\$6,240	\$0	\$6,240
5388AJ	IMMUNIZATION PROGRAM	\$10,545	\$2,944	\$4,710	\$0	\$4,710	\$0	\$4,710
5388BB	STD ACC PREV CAMPAIGN	\$157,588	\$189,163	\$213,072	\$0	\$213,072	\$0	\$213,072
5388BD	TB CONTROL & AIDS	\$1,225,257	\$2,031,964	\$2,031,964	\$0	\$2,031,964	\$0	\$2,031,964
5388BS	HIV CARE GRANT	\$34,819,692	\$40,708,910	\$40,708,910	\$0	\$40,708,910	\$0	\$40,708,910
5388BU	HOPWA/FORMULA GRANT	\$3,632,524	\$2,922,295	\$3,451,374	\$0	\$3,451,374	\$0	\$3,451,374
5388CR	CDC BIOTERRORISM PREPARE	\$17,348	\$46,031	\$46,031	\$0	\$46,031	\$0	\$46,031
5388HB	HEPATITIS B/C ENHCD SURV	\$0	\$10,951	\$8,830	\$0	\$8,830	\$0	\$8,830
5388HJ	ACA EL & HISC	\$86,470	\$45,709	\$45,972	\$0	\$45,972	\$0	\$45,972
5388HL	SPPT ENDING HIV EPIDEMIC	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$21,971	\$7,735	\$7,735	\$0	\$7,735	\$0	\$7,735
5388HQ	HIV SUPPLEMENTAL	\$2,580,465	\$8,975,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HV	EXP AND INTG HIV TESTING	\$395,595	\$345,542	\$345,542	\$0	\$345,542	\$0	\$345,542
5388KJ	ADAP SHORTFALL RELIEF	\$4,214,946	\$3,000,000	\$5,524,365	\$0	\$5,524,365	\$0	\$5,524,365
5388RK	MORBIDITY&RISK BEHAV SURV	\$23,348	\$34,381	\$34,381	\$0	\$34,381	\$0	\$34,381
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,192,727	\$58,326,865	\$61,404,126	\$0	\$61,404,126	\$0	\$61,404,126
Total Receipts		\$66,322,620	\$68,813,937	\$77,904,126	\$0	\$77,904,126	\$0	\$77,904,126
Net Appropriation		\$17,279,361	\$17,285,562	\$17,285,562	\$0	\$17,285,562	\$0	\$17,285,562

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	27.000	30.000	27.000	0.000	27.000	0.000	27.000
531213	SPA-REG SALARIES-UNDESIG	22.000	19.000	22.000	0.000	22.000	0.000	22.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.000	49.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$462,022	\$502,878	\$502,878	\$0	\$502,878	\$0	\$502,878
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,388	\$12,465	\$12,465	\$0	\$12,465	\$0	\$12,465
531477	BONUS-ARPA-UNDESIGNATED	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$34,496	\$39,424	\$39,424	\$0	\$39,424	\$0	\$39,424
531523	REG RETIRE CONTRIB-UNDES	\$108,316	\$118,222	\$118,222	\$0	\$118,222	\$0	\$118,222
531563	MED INS CONTRIB-UNDES	\$61,608	\$66,573	\$66,573	\$0	\$66,573	\$0	\$66,573
531576	FLEXIBLE SPENDING SAVINGS	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$691,777	\$739,562	\$739,562	\$0	\$739,562	\$0	\$739,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532192	HONORARIUMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532199	MISC CONTRACTUAL SERVICE	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532521	RENT/LEASE-MOTOR VEHICLE	\$24,547	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532590	RENT/LEASE OTHER PROPERT	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532714	TRANSP-GRND - IN STATE	\$193	\$14,834	\$14,834	\$0	\$14,834	\$0	\$14,834



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$453	\$453	\$0	\$453	\$0	\$453
532717	TRANSP OTHER - IN STATE	\$40	\$13	\$13	\$0	\$13	\$0	\$13
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$89	\$11,646	\$11,646	\$0	\$11,646	\$0	\$11,646
532722	LODGING-OUT STATE, IN US	\$0	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532724	MEALS - IN STATE	\$133	\$8,537	\$8,537	\$0	\$8,537	\$0	\$8,537
532725	MEALS-OUT OF STATE,IN US	\$0	\$899	\$899	\$0	\$899	\$0	\$899
532727	MISC - IN STATE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$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	\$10,982	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
532812	TELECOMMUN DATA CHR	\$3,520	\$4,427	\$4,427	\$0	\$4,427	\$0	\$4,427
532814	CELLULAR PHONE SERVICES	\$10,429	\$13,686	\$13,686	\$0	\$13,686	\$0	\$13,686
532826	SOFTWARE SUBSCRIPTIONS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,836	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532850	PRINT,BIND,DUPLICATE	\$0	\$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	\$1,865	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES		\$57,316	\$106,545	\$106,545	\$0	\$106,545	\$0	\$106,545

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$838	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,661	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$4,881	\$7,826	\$7,826	\$0	\$7,826	\$0	\$7,826

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$876	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$311	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,925	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,016	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536140	HOSPITALIZATION-INPAT	\$136,015	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$113,420	\$93,420	\$93,420	\$0	\$93,420	\$0	\$93,420
536161	APPLIANCES	\$0	\$16,247	\$16,247	\$0	\$16,247	\$0	\$16,247
536163	PHYSICIANS	\$74,999	\$69,919	\$69,919	\$0	\$69,919	\$0	\$69,919



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
536165	PHARMACEUTICALS	\$81,840	\$304,972	\$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	\$97,712	\$157,669	\$157,669	\$0	\$157,669	\$0	\$157,669
536267	GO CR HIGHER EDUCATION	\$677,671	\$750,688	\$750,688	\$0	\$750,688	\$0	\$750,688
536C01	NGO CR HIGHER EDUCATION	\$700,216	\$805,817	\$805,817	\$0	\$805,817	\$0	\$805,817
536C02	NGO CR OTHER	\$314,769	\$175,402	\$175,402	\$0	\$175,402	\$0	\$175,402
Total AID & PUBLIC ASSISTANCE		\$2,196,644	\$2,536,870	\$2,536,870	\$0	\$2,536,870	\$0	\$2,536,870

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C1	AGENCY OPERATING TRANSFER	\$178,892	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,892	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$3,134,451 \$3,390,803 \$3,390,803 \$0 \$3,390,803 \$0 \$3,390,803

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0



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

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA-TITLE XIX ADM/TRNG	\$203,746	\$309,720	\$309,720	\$0	\$309,720	\$0	\$309,720
5388AP	MCH BLOCK GRANT	\$89,413	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
5388PN	NC SICKLE CELL DATA CLCTN	\$303,486	\$252,294	\$252,294	\$0	\$252,294	\$0	\$252,294
Total INTRAGOVERNMENTAL TRANSACTIONS		\$596,645	\$662,014	\$662,014	\$0	\$662,014	\$0	\$662,014
Total Receipts		\$611,178	\$662,014	\$662,014	\$0	\$662,014	\$0	\$662,014
Net Appropriation		\$2,523,274	\$2,728,789	\$2,728,789	\$0	\$2,728,789	\$0	\$2,728,789

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CH CARE & DEV FUNDS/DISC	(\$8,334)	\$0	\$0	\$0	\$0	\$0	\$0
53882I	PAUL COVERDELL STROKE	(\$12,159)	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	(\$8,910)	\$0	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	(\$2,227)	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	(\$41,367)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$150,095)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	(\$833)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	(\$801)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$15,146	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	(\$1,154,823)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$495,772)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$242,278)	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$18,581)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$4,377)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$1,345)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$24,184	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$33,024)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$15,308)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$6,209)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$118,299)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$38,652	\$0	\$0	\$0	\$0	\$0	\$0



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388BU	HOPWA/FORMULA GRANT	(\$129,867)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$20,378)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$51,591	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$3,174)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$122,111)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$4,394)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	(\$63,814)	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	(\$7,585)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$17,718)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	(\$2,286,542)	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	(\$16,780)	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$6,096)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$289	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	(\$69,182)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$58,820)	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$2,071	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	(\$164)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$1,305)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$344)	\$0	\$0	\$0	\$0	\$0	\$0
5388F7	ADV POP BIRTH DEFECTS	(\$9,724)	\$0	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	(\$10,446)	\$0	\$0	\$0	\$0	\$0	\$0
5388FW	ENVIORN PH EMER RSPNS EHC	(\$9,130)	\$0	\$0	\$0	\$0	\$0	\$0



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HB	HEPATITIS B/C ENHCD SURV	\$522	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHANC DETECT COVID	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$3,310,194	\$0	\$0	\$0	\$0	\$0	\$0
5388HL	SPPT ENDING HIV EPIDEMIC	(\$88,956)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$1,484)	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	\$78	\$0	\$0	\$0	\$0	\$0	\$0
5388HT	RAPE PREV COVID SUPPLEM	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$67,027	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$585)	\$0	\$0	\$0	\$0	\$0	\$0
5388KJ	ADAP SHORTFALL RELIEF	(\$1,452,763)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$2,005)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$2,054)	\$0	\$0	\$0	\$0	\$0	\$0
5388LZ	COVID HEALTH DISPARITY	\$701,440	\$0	\$0	\$0	\$0	\$0	\$0
5388M7	GRANTS TO STATES & TRIBES	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	(\$1,408)	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	(\$1,574)	\$0	\$0	\$0	\$0	\$0	\$0
5388MZ	MTNL HLTH INNOVATION	(\$1,488)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$20,263)	\$0	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	(\$6,406)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$187)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$7,301)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$8,061)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$1,390)	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	\$15,941	\$0	\$0	\$0	\$0	\$0	\$0



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388ST	TOBACCO CONTROL	\$227	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
5388VC	ELC COVID SUPPLEMENTS	(\$98,848)	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	(\$835)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	(\$3,674)	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	(\$97,561)	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FRST TTL IIIC COVID19	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
5388YM	PUBLIC HEALTH CRISIS RESP	\$3,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,694,813)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,694,813)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,694,813	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1910-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715H	ARPA RESERVE	\$0	\$0	\$30	\$0	\$30	\$0	\$30
537206	RES-ST RETIREMENT SYS CON	\$0	\$584,872	\$584,872	(\$584,872)	\$0	(\$584,872)	\$0
Total RESERVES		\$0	\$584,872	\$584,902	(\$584,872)	\$30	(\$584,872)	\$30

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381H1	TRANSFER TO DCFW	\$0	\$929,666	\$929,666	(\$929,666)	\$0	(\$929,666)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$929,666	\$929,666	(\$929,666)	\$0	(\$929,666)	\$0
Total Requirements		\$0	\$1,514,538	\$1,514,568	(\$1,514,538)	\$30	(\$1,514,538)	\$30

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$931	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,763	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T2B	SUPPLEMENT RES-TRANSF IN	\$0	\$117,821	\$117,821	(\$117,821)	\$0	(\$117,821)	\$0
438U2B	USLR - TRANSFER IN	\$0	\$119,565	\$119,565	(\$119,565)	\$0	(\$119,565)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$237,386	\$237,386	(\$237,386)	\$0	(\$237,386)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388YM	PUBLIC HEALTH CRISIS RESP	\$0	\$0	\$30	\$0	\$30	\$0	\$30
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$30	\$0	\$30	\$0	\$30
Total Receipts		\$3,763	\$237,386	\$237,416	(\$237,386)	\$30	(\$237,386)	\$30
Net Appropriation		(\$3,763)	\$1,277,152	\$1,277,152	(\$1,277,152)	\$0	(\$1,277,152)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVE-INDIRECT COST	\$0	\$3,588,313	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,588,313	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	14410 CMS	\$1,274,488	\$815,036	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,274,488	\$815,036	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,274,488	\$4,403,349	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538375	DMA MEDICAID TITLE XIX	\$0	\$2,423,738	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$11,450	\$0	\$11,514	\$0	\$11,514	\$0	\$11,514
53882U	INC COLORECTAL CNCR SCNG	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,403	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$54	\$355,542	\$54	\$0	\$54	\$0	\$54
53886C	DMA-TITLE XIX ADM/TRNG	\$36,071	\$182,617	\$36,090	\$0	\$36,090	\$0	\$36,090



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886D	DMA-HEALTH CHOICE	\$212	\$0	\$172	\$0	\$172	\$0	\$172
53887J	REFUGEE CASH&MEDICAL	\$1,203	\$1,175	\$1,203	\$0	\$1,203	\$0	\$1,203
53889N	IMMUNIZATION COVID-19	\$4,011	\$0	\$4,125	\$0	\$4,125	\$0	\$4,125
5388AD	STATE ADMIN EXPENSE	\$27,198	\$0	\$27,325	\$0	\$27,325	\$0	\$27,325
5388AJ	IMMUNIZATION PROGRAM	\$67,725	\$216,192	\$68,076	\$0	\$68,076	\$0	\$68,076
5388AK	TITLE X FAMILY PLANNING	\$11,994	\$52,136	\$12,030	\$0	\$12,030	\$0	\$12,030
5388AM	SYS DEV FOR CHILD/ADOL	\$934	\$2,781	\$859	\$0	\$859	\$0	\$859
5388AP	MCH BLOCK GRANT	\$16,658	\$70,549	\$16,498	\$0	\$16,498	\$0	\$16,498
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$3,897	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$111,617	\$131,383	\$104,268	\$0	\$104,268	\$0	\$104,268
5388BD	TB CONTROL & AIDS	\$0	\$28,501	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$0	\$2,959	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$4,434	\$0	\$4,468	\$0	\$4,468	\$0	\$4,468
5388BS	HIV CARE GRANT	\$32,809	\$99,317	\$32,824	\$0	\$32,824	\$0	\$32,824
5388CB	WIC ADMIN	\$43,016	\$143,201	\$42,964	\$0	\$42,964	\$0	\$42,964
5388CR	CDC BIOTERRORISM PREPARE	\$425,011	\$266,995	\$432,782	\$0	\$432,782	\$0	\$432,782
5388CS	HS/TRIAD BABY LOVE	\$4,101	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,245	\$9,037	\$1,203	\$0	\$1,203	\$0	\$1,203
5388D1	ORAL HLTH WORKFORCE	\$831	\$0	\$859	\$0	\$859	\$0	\$859
5388D2	WISEWOMAN	\$4,066	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
5388D7	CANCER PREVENTION&CONTROL	\$10,881	\$0	\$10,999	\$0	\$10,999	\$0	\$10,999
5388DH	PRESCRIPTION DRUG OVERDOS	\$48,062	\$0	\$43,235	\$0	\$43,235	\$0	\$43,235
5388DM	BEHAV RISK FACTOR SURV	\$2,226	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
5388DW	CNP-AUDIT	\$0	\$5,561	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388EB	ESSENTIALS FOR CHILDHOOD	\$42	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$2,303	\$6,149	\$2,406	\$0	\$2,406	\$0	\$2,406
5388EK	NAT CANCER PREV/CONTROL	\$0	\$105,836	\$1,031	\$0	\$1,031	\$0	\$1,031
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$39,931	\$0	\$0	\$0	\$0	\$0
5388ES	EXCHANGE NETWORK	\$0	\$3,565	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$0	\$3,643	\$0	\$0	\$0	\$0	\$0
5388F7	ADV POP BIRTH DEFECTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	\$4,861	\$0	\$4,812	\$0	\$4,812	\$0	\$4,812
5388FW	ENVIORN PH EMER RSPNS EHC	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$133,275	\$0	\$131,201	\$0	\$131,201	\$0	\$131,201
5388HL	SPPT ENDING HIV EPIDEMIC	\$229	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$2,980	\$0	\$3,093	\$0	\$3,093	\$0	\$3,093
5388HV	EXP AND INTG HIV TESTING	\$197,898	\$184,215	\$197,713	\$0	\$197,713	\$0	\$197,713
5388KD	NC BASE INTEG COMPONENT	\$1,031	\$21,251	\$1,031	\$0	\$1,031	\$0	\$1,031
5388KL	PREP	\$3,037	\$4,866	\$3,093	\$0	\$3,093	\$0	\$3,093
5388LZ	COVID HEALTH DISPARITY	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$17,648	\$0	\$18,308	\$0	\$18,308	\$0	\$18,308
5388MB	MATERNAL MORTALITY	\$2,413	\$0	\$2,406	\$0	\$2,406	\$0	\$2,406
5388MU	NC PHYSICAL ACT/NUTN	\$1,733	\$0	\$1,719	\$0	\$1,719	\$0	\$1,719
5388MZ	MTNL HLTH INNOVATION	\$4,095	\$0	\$4,125	\$0	\$4,125	\$0	\$4,125
5388PQ	SITE-SPECIFIC ACTVS	\$1,554	\$8,127	\$1,375	\$0	\$1,375	\$0	\$1,375
5388QC	QUITLINE CAPACITY	\$0	\$926	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	\$11,239	\$0	\$11,171	\$0	\$11,171	\$0	\$11,171
5388RJ	SITE BASED OCC HLTH/SFTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388RK	MORBIDITY&RISK BEHAV SURV	\$5,352	\$0	\$5,328	\$0	\$5,328	\$0	\$5,328
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$4,171	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$1,890	\$13,903	\$1,890	\$0	\$1,890	\$0	\$1,890
5388SN	PERINATAL MNTL HLTH	\$769	\$0	\$859	\$0	\$859	\$0	\$859
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$4,762	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$2,020	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$3,437	\$0	\$3,437	\$0	\$3,437	\$0	\$3,437
5388VH	MCH HOME VISITING PROGRAM	\$7,526	\$0	\$7,562	\$0	\$7,562	\$0	\$7,562
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,274,488	\$4,403,349	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
Total Receipts		\$1,274,488	\$4,403,349	\$1,265,967	\$0	\$1,265,967	\$0	\$1,265,967
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	14410 CMS	\$5,739,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,739,120	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,739,120	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882H	CH CARE & DEV FUNDS/DISC	\$14,286	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$8,132	\$0	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	\$12,197	\$0	\$0	\$0	\$0	\$0	\$0
53883T	PRESCHOOL DEVELOPMENT	\$24,471	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$3,136)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$22,511)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$70,022)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$584	\$0	\$0	\$0	\$0	\$0	\$0
53886S	NC DIABETES INNOVATIVE	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	\$128	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	\$515	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$483,270	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$241,804	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	\$126	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$33,485	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AM	SYS DEV FOR CHILD/ADOL	\$105	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$136,496)	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$18,089	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$8,103)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$23,076)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$727,728	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$2,001,472	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$146,280	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$18,622	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$66,760	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$5,682	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	\$3,674	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$24,884	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	(\$1,753)	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	\$16,780	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$31,734	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	(\$1,313)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$8,224	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$289)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$51,004	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DX	CASH IN LIEU	\$67,992	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	(\$7,391)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$2,706)	\$0	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	\$139	\$0	\$0	\$0	\$0	\$0	\$0
5388FW	ENVIORN PH EMER RSPNS EHC	\$69	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	(\$15,998)	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHANC DETECT COVID	\$1,291,149	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$398,673	\$0	\$0	\$0	\$0	\$0	\$0
5388HM	ELC INF PREV&CNTL COVID	\$7,554	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$32,094	\$0	\$0	\$0	\$0	\$0	\$0
5388HT	RAPE PREV COVID SUPPLEM	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0
5388HW	NC BASE INJURY COVID	\$39,139	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	LEAD TESTING-DRINK WATER	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$491	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	MULTIPURP GRANTS TO STATE	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$25,893	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
5388MZ	MTNL HLTH INNOVATION	\$18,747	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388QF	NC TOBACCO CONTROL	\$7,535	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$871	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	\$486	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	(\$156)	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$73,856	\$0	\$0	\$0	\$0	\$0	\$0
5388W4	FAM FRST TTL IIIC COVID19	\$28	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,739,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,739,122	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	(\$703)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$703	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	(\$26,750)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	(\$2,001)	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$152)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	(\$2,565)	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$3,194)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$110,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$145,033)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	(\$5,953)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	(\$24,516)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-Division of Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$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 U	(\$1,178)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$3,068)	\$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
532813	TELECONFERENCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$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	(\$13,088)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$46,930)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
533710	SCIENTIFIC SUPPLIES	(\$3,770)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

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1993-Prior Year - Audits and Adjustments

Requirements

SUPPLIES

Total SUPPLIES	(\$3,770)	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,770	\$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
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,770	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$12,093	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536165	PHARMACEUTICALS	(\$437)	\$0	\$0	\$0	\$0	\$0	\$0
536173	WIC FOOD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	(\$28,354)	\$0	\$0	\$0	\$0	\$0	\$0
536263	GO CR OTHER LOCAL GVRNMNT	(\$2,730)	\$0	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	(\$65,683)	\$0	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$4,800,193	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C02	NGO CR OTHER	\$7,867	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	(\$62,702)	\$0	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	(\$3,955)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,644,197	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,464,327 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432498	CSTE DATA SVC TRAVEL AWRD	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$162	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DJ	TRANSFER FROM BC 24410	(\$203,566)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$203,566)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538323	RECOUP OVERPAYMENT	\$9,541	\$0	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$6,004	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	(\$5,953)	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	(\$149)	\$0	\$0	\$0	\$0	\$0	\$0
53882U	INC COLORECTAL CNCR SCNG	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$5,830)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$426)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH&MEDICAL	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$2,807)	\$0	\$0	\$0	\$0	\$0	\$0
53889N	IMMUNIZATION COVID-19	(\$62)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$62,707)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$835)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$2,153)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AK	TITLE X FAMILY PLANNING	(\$143)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$2,219)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$4,341)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$2,512)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$1,678)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$20,287)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$33,043)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	(\$58,063)	\$0	\$0	\$0	\$0	\$0	\$0
5388D2	WISEWOMAN	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$15,856)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	(\$10,520)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$3,955)	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$5	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
5388FK	COMP SUICIDE PREVENTION	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
5388FW	ENVIORN PH EMER RSPNS EHC	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0
5388HH	ELC ENHANC DETECT COVID	(\$5,049)	\$0	\$0	\$0	\$0	\$0	\$0



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

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HJ	ACA EL & HISC	(\$44,675)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
5388HQ	HIV SUPPLEMENTAL	(\$1,918)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$11,680)	\$0	\$0	\$0	\$0	\$0	\$0
5388HW	NC BASE INJURY COVID	(\$10,237)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
5388M9	STGTH MEDICAL EXAMINER	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
5388MB	MATERNAL MORTALITY	(\$121)	\$0	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
5388MZ	MTNL HLTH INNOVATION	(\$12,828)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
5388QF	NC TOBACCO CONTROL	(\$136)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$1,328)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
5388SN	PERINATAL MNTL HLTH	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
5388VF	CHILD LEAD POISONING	(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
5388VP	PUB HLTH CRISIS(COVID-19)	(\$1,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$296,375)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$498,428)	\$0	\$0	\$0	\$0	\$0	\$0



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Fund Detail by Account
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2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Net Appropriation	\$4,962,755	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381C5	TRF TO BC 24432 DPH	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$107,029	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Total Receipts	\$513,778	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273
Change in Fund Balance	\$406,749	\$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 : 2023-25
Status : Approved

2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2153	Well Construction Fund	\$107,029	\$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	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$107,029	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2153	Well Construction Fund	\$214,165	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
2410	Vital Records - Automation Fund	\$289,513	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$10,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$513,778	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Change in Fund Balance	\$406,749	\$0						
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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 : 2023-25
Status : Approved**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$54,781	\$127,223	\$127,223	\$0	\$127,223	\$0	\$127,223
531412	OT PAY - RECEIPTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,465	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$4,255	\$9,877	\$9,877	\$0	\$9,877	\$0	\$9,877
531522	REG RETIRE CONTRIB-RECPT	\$13,119	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
531562	MED INS CONTRIB-RECPTS	\$7,019	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$9,545	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES		\$83,466	\$192,266	\$192,266	\$0	\$192,266	\$0	\$192,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$405	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$20,142	\$20,142	\$0	\$20,142	\$0	\$20,142
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$7,147	\$7,147	\$0	\$7,147	\$0	\$7,147
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532714	TRANSP-GRND - IN STATE	\$84	\$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	\$1,435	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$1,319	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
532724	MEALS - IN STATE	\$1,047	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532725	MEALS-OUT OF STATE,IN US	\$442	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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	\$98	\$642	\$642	\$0	\$642	\$0	\$642
532732	BD/NON-EMPLOYEE SUBSIS	\$172	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,328	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRГ	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$987	\$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
532840	POSTAGE, FREIGHT & DELIV	\$3,675	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532850	PRINT,BIND,DUPLICATE	\$160	\$4,364	\$4,364	\$0	\$4,364	\$0	\$4,364
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,025	\$4,775	\$4,775	\$0	\$4,775	\$0	\$4,775
Total PURCHASED SERVICES		\$16,068	\$79,851	\$79,851	\$0	\$79,851	\$0	\$79,851

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$860	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$1,533	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,242	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$756	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$1,050	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,588	\$7,588	\$0	\$7,588	\$0	\$7,588
Total SUPPLIES		\$5,566	\$14,088	\$14,088	\$0	\$14,088	\$0	\$14,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$764	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$864	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$744	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$744	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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2B0-Division of Public Health
 24430-DHHS - Health Services Regulation - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$107,029	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$211,750	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
435200	NON BSNS PERMIT/LIC FEES	\$289,513	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
435400	INSPECTION/EXAM FEES	\$10,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
435500	FINES,PENAL, ASSESS FEE	\$800	\$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		\$512,163	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$513,778	\$648,273	\$648,273	\$0	\$648,273	\$0	\$648,273

Change in Fund Balance	\$406,749	\$0						
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$54,781	\$127,223	\$127,223	\$0	\$127,223	\$0	\$127,223
531412	OT PAY - RECEIPTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,465	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$4,255	\$9,877	\$9,877	\$0	\$9,877	\$0	\$9,877
531522	REG RETIRE CONTRIB-RECPT	\$13,119	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
531562	MED INS CONTRIB-RECPTS	\$7,019	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$9,545	\$9,545	\$0	\$9,545	\$0	\$9,545
Total PERSONAL SERVICES		\$83,466	\$192,266	\$192,266	\$0	\$192,266	\$0	\$192,266

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$405	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$20,142	\$20,142	\$0	\$20,142	\$0	\$20,142
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$4,272	\$4,272	\$0	\$4,272	\$0	\$4,272
532712	TRANS AIR-OUT STATE,IN U	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532714	TRANSP-GRND - IN STATE	\$84	\$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	\$1,435	\$800	\$800	\$0	\$800	\$0	\$800



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

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$1,319	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532724	MEALS - IN STATE	\$1,047	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$442	\$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	\$98	\$642	\$642	\$0	\$642	\$0	\$642
532732	BD/NON-EMPLOYEE SUBSIS	\$172	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,328	\$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	\$987	\$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
532840	POSTAGE, FREIGHT & DELIV	\$3,675	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532850	PRINT,BIND,DUPLICATE	\$160	\$2,114	\$2,114	\$0	\$2,114	\$0	\$2,114
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,025	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
Total PURCHASED SERVICES		\$16,068	\$58,601	\$58,601	\$0	\$58,601	\$0	\$58,601

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$860	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$1,533	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$1,242	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$756	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$1,050	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,588	\$7,588	\$0	\$7,588	\$0	\$7,588
Total SUPPLIES		\$5,566	\$14,088	\$14,088	\$0	\$14,088	\$0	\$14,088

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$764	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$864	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$744	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$744	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

Total Requirements	\$107,029	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$211,750	\$265,905	\$265,905	\$0	\$265,905	\$0	\$265,905
435500	FINES,PENAL, ASSESS FEE	\$800	\$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		\$212,550	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$214,165	\$270,955	\$270,955	\$0	\$270,955	\$0	\$270,955
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Change in Fund Balance	\$107,136	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$289,513	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total FEES, LICENSES, & FINES		\$289,513	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Receipts		\$289,513	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Change in Fund Balance		\$289,513	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
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		\$0	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435400	INSPECTION/EXAM FEES	\$10,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$10,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts	\$10,100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,858,082	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Total Receipts	\$46,311,206	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance	\$43,453,124	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2450	Res Lead Based Paint Hazards	\$298,730	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
2521	NBS FEE for Equipment Replacement	\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
2SF1	SFRF Local Health Department - Communicable Disease Programs	\$804,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,858,082	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2450	Res Lead Based Paint Hazards	\$316,445	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
2521	NBS FEE for Equipment Replacement	\$2,994,761	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
2SF1	SFRF Local Health Department - Communicable Disease Programs	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2SF2	SFRF Lead and Asbestos Remediation in School and Child Care Facilities	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$46,311,206	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance		\$43,453,124	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$804,953	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$804,953	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,085	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$292,645	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,730	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Total Requirements		\$2,858,082	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$307,700	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$8,745	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
435900	OTHER LIC,FEES/PERMITS	\$2,994,761	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES, & FINES		\$3,311,206	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$43,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$46,311,206	\$4,207,189	\$4,207,189	\$0	\$4,207,189	\$0	\$4,207,189
Change in Fund Balance	\$43,453,124	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,085	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$292,645	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,730	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$298,730	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$307,700	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$8,745	\$26,800	\$26,800	\$0	\$26,800	\$0	\$26,800
Total FEES, LICENSES, & FINES		\$316,445	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts		\$316,445	\$507,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance		\$17,715	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Requirements		\$1,754,399	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,994,761	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total FEES, LICENSES, & FINES		\$2,994,761	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$2,994,761	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$1,240,362	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

2SF1-SFRF Local Health Department - Communicable Disease Programs

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$804,953	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$804,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$804,953	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,195,047	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

2SF2-SFRF Lead and Asbestos Remediation in School and Child Care Facilities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$13,004,879	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Change in Fund Balance	\$10,994,905	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2600	Youth Electronic Nicotine Dependence Abatement Fund	\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2600	Youth Electronic Nicotine Dependence Abatement Fund	\$13,004,879	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total Receipts		\$13,004,879	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Change in Fund Balance		\$10,994,905	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,974	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,879	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total MISCELLANEOUS		\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43813F	TRANSFER FROM DOJ	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,004,879	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Change in Fund Balance		\$10,994,905	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2B0-Division of Public Health

24433-DHHS Youth Electronic Nicotine Abatement Fund - Interest Bearing

2600-Youth Electronic Nicotine Dependence Abatement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,974	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,009,974	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,879	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Total MISCELLANEOUS		\$0	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43813F	TRANSFER FROM DOJ	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,004,879	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0
Change in Fund Balance		\$10,994,905	\$8,000,000	\$8,000,000	(\$8,000,000)	\$0	(\$8,000,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$0	\$572,900,546	\$35,921	\$572,936,467	\$63,040	\$572,963,586
Total Receipts	\$0	\$0	\$572,900,546	(\$57,923,833)	\$514,976,713	(\$57,923,833)	\$514,976,713
Net Appropriation	\$0	\$0	\$0	\$57,959,754	\$57,959,754	\$57,986,873	\$57,986,873
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	868.725	0.000	868.725	0.000	868.725



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$0	\$0	\$6,660,187	\$0	\$6,660,187	\$0	\$6,660,187
1160	Workforce Development	\$0	\$0	\$8,210,946	\$0	\$8,210,946	\$0	\$8,210,946
1261	Food and Nutrition Education	\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1271	Health Prevention	\$0	\$0	\$24,846,594	\$0	\$24,846,594	\$0	\$24,846,594
1272	Child and Adult Nutrition Services	\$0	\$0	\$127,054,017	\$0	\$127,054,017	\$0	\$127,054,017
1331	Children with Multiple Needs	\$0	\$0	\$1,282,789	\$0	\$1,282,789	\$0	\$1,282,789
1332	Children's Health Services	\$0	\$0	\$20,281,028	\$0	\$20,281,028	\$0	\$20,281,028
1372	Food and Nutrition Services	\$0	\$0	\$5,235,569	\$0	\$5,235,569	\$0	\$5,235,569
13A2	Women, Infants and Children (WIC)	\$0	\$0	\$295,520,965	\$0	\$295,520,965	\$0	\$295,520,965
1441	Early Intervention	\$0	\$0	\$72,435,978	\$35,921	\$72,471,899	\$63,040	\$72,499,018
1482	Food Nutrition Employment and Training	\$0	\$0	\$2,779,050	\$0	\$2,779,050	\$0	\$2,779,050
Total Requirements		\$0	\$0	\$572,900,546	\$35,921	\$572,936,467	\$63,040	\$572,963,586

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$0	\$0	\$6,660,187	(\$3,326,652)	\$3,333,535	(\$3,326,652)	\$3,333,535
1160	Workforce Development	\$0	\$0	\$8,210,946	(\$2,964,596)	\$5,246,350	(\$2,964,596)	\$5,246,350
1261	Food and Nutrition Education	\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1271	Health Prevention	\$0	\$0	\$24,846,594	(\$8,017,686)	\$16,828,908	(\$8,017,686)	\$16,828,908
1272	Child and Adult Nutrition Services	\$0	\$0	\$127,054,017	(\$5,582)	\$127,048,435	(\$5,582)	\$127,048,435
1331	Children with Multiple Needs	\$0	\$0	\$1,282,789	(\$1,102,789)	\$180,000	(\$1,102,789)	\$180,000
1332	Children's Health Services	\$0	\$0	\$20,289,001	(\$17,455,834)	\$2,833,167	(\$17,455,834)	\$2,833,167
1372	Food and Nutrition Services	\$0	\$0	\$5,235,569	(\$971,217)	\$4,264,352	(\$971,217)	\$4,264,352
13A2	Women, Infants and Children (WIC)	\$0	\$0	\$295,520,965	(\$1,036,221)	\$294,484,744	(\$1,036,221)	\$294,484,744
1441	Early Intervention	\$0	\$0	\$72,428,005	(\$23,043,256)	\$49,384,749	(\$23,043,256)	\$49,384,749
1482	Food Nutrition Employment and Training	\$0	\$0	\$2,779,050	\$0	\$2,779,050	\$0	\$2,779,050
Total Receipts		\$0	\$0	\$572,900,546	(\$57,923,833)	\$514,976,713	(\$57,923,833)	\$514,976,713
Net Appropriation		\$0	\$0	\$0	\$57,959,754	\$57,959,754	\$57,986,873	\$57,986,873



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1110	Service Support	0.000	0.000	79.000	0.000	79.000	0.000	79.000
1271	Health Prevention	0.000	0.000	31.000	0.000	31.000	0.000	31.000
1272	Child and Adult Nutrition Services	0.000	0.000	33.000	0.000	33.000	0.000	33.000
1331	Children with Multiple Needs	0.000	0.000	5.000	0.000	5.000	0.000	5.000
1332	Children's Health Services	0.000	0.000	36.000	0.000	36.000	0.000	36.000
1372	Food and Nutrition Services	0.000	0.000	21.000	0.000	21.000	0.000	21.000
13A2	Women, Infants and Children (WIC)	0.000	0.000	49.000	0.000	49.000	0.000	49.000
1441	Early Intervention	0.000	0.000	610.725	0.000	610.725	0.000	610.725
1482	Food Nutrition Employment and Training	0.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	0.000	868.725	0.000	868.725	0.000	868.725



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$12,489,374	\$0	\$12,489,374	\$0	\$12,489,374
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$29,878,053	\$0	\$29,878,053	\$0	\$29,878,053
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$9,076,233	\$0	\$9,076,233	\$0	\$9,076,233
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$191,077	\$0	\$191,077	\$0	\$191,077
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$62,100	\$0	\$62,100	\$0	\$62,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$246,205	\$0	\$246,205	\$0	\$246,205
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$347,042	\$0	\$347,042	\$0	\$347,042
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$128,454	\$0	\$128,454	\$0	\$128,454
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$974,491	\$0	\$974,491	\$0	\$974,491
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$2,325,564	\$0	\$2,325,564	\$0	\$2,325,564
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$708,727	\$0	\$708,727	\$0	\$708,727
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$2,947,164	\$0	\$2,947,164	\$0	\$2,947,164
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$6,990,882	\$0	\$6,990,882	\$0	\$6,990,882
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$2,128,506	\$0	\$2,128,506	\$0	\$2,128,506
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$1,575,107	\$0	\$1,575,107	\$0	\$1,575,107
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$3,935,107	\$0	\$3,935,107	\$0	\$3,935,107
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$939,419	\$0	\$939,419	\$0	\$939,419
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$727	\$0	\$727	\$0	\$727
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$5,207	\$0	\$5,207	\$0	\$5,207
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$99,957	\$0	\$99,957	\$0	\$99,957
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$17,529	\$0	\$17,529	\$0	\$17,529
Total PERSONAL SERVICES		\$0	\$0	\$75,117,554	\$0	\$75,117,554	\$0	\$75,117,554



**Recommended Base Budget (Worksheet I)
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**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$284,198	\$0	\$284,198	\$0	\$284,198
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$30,019	\$0	\$30,019	\$0	\$30,019
532132	OTHER PROVIDED MED SER	\$0	\$0	\$9,821	\$0	\$9,821	\$0	\$9,821
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$4,065,334	\$0	\$4,065,334	\$0	\$4,065,334
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$9	\$0	\$9	\$0	\$9
532150	ACADEMIC SERVICES	\$0	\$0	\$66,919	\$0	\$66,919	\$0	\$66,919
532170	ADMIN SERVICES	\$0	\$0	\$2,425,291	\$0	\$2,425,291	\$0	\$2,425,291
532181	FOOD SER AGREEMENT	\$0	\$0	\$91,193	\$0	\$91,193	\$0	\$91,193
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$24,153	\$0	\$24,153	\$0	\$24,153
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$8,003	\$0	\$8,003	\$0	\$8,003
532186	SECURITY SERVICE AGREE	\$0	\$0	\$914	\$0	\$914	\$0	\$914
532192	HONORARIUMS	\$0	\$0	\$14,425	\$0	\$14,425	\$0	\$14,425
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,845,938	\$0	\$2,845,938	\$0	\$2,845,938
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$33,382	\$0	\$33,382	\$0	\$33,382
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$7,960	\$0	\$7,960	\$0	\$7,960
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$13,808	\$0	\$13,808	\$0	\$13,808
532310	REPAIRS-BUILDINGS	\$0	\$0	\$26,238	\$0	\$26,238	\$0	\$26,238
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$9,576	\$0	\$9,576	\$0	\$9,576
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$8,765	\$0	\$8,765	\$0	\$8,765
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$39,389	\$0	\$39,389	\$0	\$39,389
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$680	\$0	\$680	\$0	\$680
532446	MAINT AGREE-LAN EQUIP	\$0	\$0	\$4,047	\$0	\$4,047	\$0	\$4,047



**Recommended Base Budget (Worksheet I)
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**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$71,362	\$0	\$71,362	\$0	\$71,362
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$11,735	\$0	\$11,735	\$0	\$11,735
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$211,405	\$0	\$211,405	\$0	\$211,405
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$3,883	\$0	\$3,883	\$0	\$3,883
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$6,135	\$0	\$6,135	\$0	\$6,135
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$2,818,663	\$35,921	\$2,854,584	\$63,040	\$2,881,703
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$232,934	\$0	\$232,934	\$0	\$232,934
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$432,382	\$0	\$432,382	\$0	\$432,382
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$98,512	\$0	\$98,512	\$0	\$98,512
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$3,893	\$0	\$3,893	\$0	\$3,893
532711	TRANSP AIR - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$0	\$58,378	\$0	\$58,378	\$0	\$58,378
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$302,511	\$0	\$302,511	\$0	\$302,511
532715	TRANSP GRND-OUT STA,IN US	\$0	\$0	\$14,403	\$0	\$14,403	\$0	\$14,403
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$19,847	\$0	\$19,847	\$0	\$19,847
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$0	\$2,448	\$0	\$2,448	\$0	\$2,448
532721	LODGING - IN STATE	\$0	\$0	\$290,354	\$0	\$290,354	\$0	\$290,354
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$80,442	\$0	\$80,442	\$0	\$80,442
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$0	\$0	\$184,145	\$0	\$184,145	\$0	\$184,145
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$28,704	\$0	\$28,704	\$0	\$28,704
532727	MISC - IN STATE	\$0	\$0	\$5,865	\$0	\$5,865	\$0	\$5,865
532728	MISC - OUT STATE, IN US	\$0	\$0	\$12,027	\$0	\$12,027	\$0	\$12,027
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$192,888	\$0	\$192,888	\$0	\$192,888



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**2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$283,017	\$0	\$283,017	\$0	\$283,017
532811	TELEPHONE SERVICE	\$0	\$0	\$249,281	\$0	\$249,281	\$0	\$249,281
532812	TELECOMMUN DATA CHR	\$0	\$0	\$224,467	\$0	\$224,467	\$0	\$224,467
532813	TELECONFERENCE CHARGES	\$0	\$0	\$102,627	\$0	\$102,627	\$0	\$102,627
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$148,986	\$0	\$148,986	\$0	\$148,986
532815	EMAIL AND CALENDARING	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$9,485	\$0	\$9,485	\$0	\$9,485
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$4,276	\$0	\$4,276	\$0	\$4,276
532818	DATA WIRING SVC CHR	\$0	\$0	\$3,365	\$0	\$3,365	\$0	\$3,365
532819	TELEPHONE WIRING SVC CHR	\$0	\$0	\$6,170	\$0	\$6,170	\$0	\$6,170
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$743	\$0	\$743	\$0	\$743
532824	MANAGED SERVER SVCS	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$55,851	\$0	\$55,851	\$0	\$55,851
532827	ELECTRONIC SERVICES	\$0	\$0	\$53,967	\$0	\$53,967	\$0	\$53,967
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$500,610	\$0	\$500,610	\$0	\$500,610
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,814,287	\$0	\$1,814,287	\$0	\$1,814,287
532860	ADVERTISING	\$0	\$0	\$729,564	\$0	\$729,564	\$0	\$729,564
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$0	\$0	\$3,438	\$0	\$3,438	\$0	\$3,438
532919	OTHER INSURANCE	\$0	\$0	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$0	\$0	\$132,227	\$0	\$132,227	\$0	\$132,227
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
532950	EMP MOVING EXPENSES	\$0	\$0	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$0	\$0	\$19,473,555	\$35,921	\$19,509,476	\$63,040	\$19,536,595

SUPPLIES



**Recommended Base Budget (Worksheet I)
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**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$346,673	\$0	\$346,673	\$0	\$346,673
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$371,195	\$0	\$371,195	\$0	\$371,195
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$2,688	\$0	\$2,688	\$0	\$2,688
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$5,094	\$0	\$5,094	\$0	\$5,094
533210	JANITORIAL SUPPLIES	\$0	\$0	\$5,121	\$0	\$5,121	\$0	\$5,121
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$0	\$0	\$17,256	\$0	\$17,256	\$0	\$17,256
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$1	\$0	\$1	\$0	\$1
533530	REHABILITATION SUPPLIES	\$0	\$0	\$3,371	\$0	\$3,371	\$0	\$3,371
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$3,112	\$0	\$3,112	\$0	\$3,112
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$1,833,947	\$0	\$1,833,947	\$0	\$1,833,947
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$41,420	\$0	\$41,420	\$0	\$41,420
Total SUPPLIES		\$0	\$0	\$2,630,328	\$0	\$2,630,328	\$0	\$2,630,328

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$75,763	\$0	\$75,763	\$0	\$75,763
534521	OFFICE EQUIPMENT	\$0	\$0	\$64,417	\$0	\$64,417	\$0	\$64,417
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$35,707	\$0	\$35,707	\$0	\$35,707
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$2,683	\$0	\$2,683	\$0	\$2,683
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,332	\$0	\$1,332	\$0	\$1,332
534533	LAN EQUIPMENT	\$0	\$0	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$259,455	\$0	\$259,455	\$0	\$259,455
534535	SERVER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$0	\$23,948	\$0	\$23,948	\$0	\$23,948
534620	TEXTBOOKS	\$0	\$0	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$6,523	\$0	\$6,523	\$0	\$6,523
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$82,999	\$0	\$82,999	\$0	\$82,999
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$0	\$0	\$72,812	\$0	\$72,812	\$0	\$72,812
534714	SERVER SOFTWARE	\$0	\$0	\$10,322	\$0	\$10,322	\$0	\$10,322
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$637,291	\$0	\$637,291	\$0	\$637,291

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$1,479	\$0	\$1,479	\$0	\$1,479
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$114,958	\$0	\$114,958	\$0	\$114,958
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$10,962	\$0	\$10,962	\$0	\$10,962
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$911	\$0	\$911	\$0	\$911
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$17,327	\$0	\$17,327	\$0	\$17,327
535900	OTHER EXPENSES	\$0	\$0	\$114,314	\$0	\$114,314	\$0	\$114,314
535940	COLLECTION COSTS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$279,951	\$0	\$279,951	\$0	\$279,951

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536161	APPLIANCES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$0	\$92	\$0	\$92	\$0	\$92
536173	WIC FOOD EXPENSE	\$0	\$0	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
536175	WIC FOOD INST-CHEROKEE	\$0	\$0	\$393,526	\$0	\$393,526	\$0	\$393,526



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536176	WIC-BREAST PUMPS	\$0	\$0	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
536177	WIC VENDOR REBATES	\$0	\$0	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$0	\$0	\$1,979,115	\$0	\$1,979,115	\$0	\$1,979,115
536182	ITP-COM SERV PROG STATE	\$0	\$0	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$763,607	\$0	\$763,607	\$0	\$763,607
536260	GO CR AID TO COUNTY	\$0	\$0	\$82,919,941	\$0	\$82,919,941	\$0	\$82,919,941
536261	GO CR OTHER LOCAL HEALTH	\$0	\$0	\$1,977,493	\$0	\$1,977,493	\$0	\$1,977,493
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$0	\$2,624,434	\$0	\$2,624,434	\$0	\$2,624,434
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$6,436,932	\$0	\$6,436,932	\$0	\$6,436,932
536416	FNS CONTRACT	\$0	\$0	\$8,838,077	\$0	\$8,838,077	\$0	\$8,838,077
536974	NON UCR CHILD	\$0	\$0	\$1,324,873	\$0	\$1,324,873	\$0	\$1,324,873
536994	GO PA/EP CACP SPONSOR PYM	\$0	\$0	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
536996	GO PA/EP CASH LIEU SP ADV	\$0	\$0	\$499,165	\$0	\$499,165	\$0	\$499,165
5369DR	NC DD CWCN NON-UCR	\$0	\$0	\$1,119,907	\$0	\$1,119,907	\$0	\$1,119,907
536C00	NGO FIN ASSIT CON MHDDSA	\$0	\$0	\$4,982,239	\$0	\$4,982,239	\$0	\$4,982,239
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$5,176,258	\$0	\$5,176,258	\$0	\$5,176,258
536C02	NGO CR OTHER	\$0	\$0	\$11,882,764	\$0	\$11,882,764	\$0	\$11,882,764
536E16	NGO - NUTRITION EDUCATION	\$0	\$0	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$0	\$1,719,374	\$0	\$1,719,374	\$0	\$1,719,374
536G91	NC ASSOC OF PEO SUP EMP	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
536GH9	NURSE-FAMILY PARTNERSHIP	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536J94	PA/EP CACFP SPONSOR PYMTS	\$0	\$0	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
536J96	PA/EP CASH IN LIEU SP PYM	\$0	\$0	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$474,291,372	\$0	\$474,291,372	\$0	\$474,291,372

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
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2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715T	STATE METABOLIC RESERVE	\$0	\$0	\$73,454	\$0	\$73,454	\$0	\$73,454
53716K	RESERVE MH BLOCK GRANT	\$0	\$0	\$397,041	\$0	\$397,041	\$0	\$397,041
Total RESERVES		\$0	\$0	\$470,495	\$0	\$470,495	\$0	\$470,495
Total Requirements		\$0	\$0	\$572,900,546	\$35,921	\$572,936,467	\$63,040	\$572,963,586

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$0	\$0	\$1,194,023	\$0	\$1,194,023	\$0	\$1,194,023
432414	CDC GRANT TRANSFER FR DPI	\$0	\$0	\$119,865	\$0	\$119,865	\$0	\$119,865
432521	DPI PROJECT AWARE	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
432996	PROVIDER MATCH	\$0	\$0	\$986,490	\$0	\$986,490	\$0	\$986,490
Total GRANTS		\$0	\$0	\$2,340,378	\$0	\$2,340,378	\$0	\$2,340,378

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	Missing Title-Need Correction	\$0	\$0	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$265,203	\$0	\$265,203	\$0	\$265,203

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$617,495	\$0	\$617,495	\$0	\$617,495
Total FEES, LICENSES, & FINES		\$0	\$0	\$617,495	\$0	\$617,495	\$0	\$617,495

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$0	\$0	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$0	\$0	\$295,247	\$0	\$295,247	\$0	\$295,247
437122	ACCTS REC INTEREST	\$0	\$0	\$551	\$0	\$551	\$0	\$551
437123	ACCTS REC PENALTY	\$0	\$0	\$2,284	\$0	\$2,284	\$0	\$2,284
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$12,596	\$0	\$12,596	\$0	\$12,596
Total MISCELLANEOUS		\$0	\$0	\$65,204,396	\$0	\$65,204,396	\$0	\$65,204,396

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$52,491,871	(\$52,491,871)	\$0	(\$52,491,871)	\$0
4381CC	Missing Title-Need Correction	\$0	\$0	\$62,205	\$0	\$62,205	\$0	\$62,205
4381CM	Missing Title-Need Correction	\$0	\$0	\$11,681,741	\$0	\$11,681,741	\$0	\$11,681,741
4381D1	TRF FROM B/C 14410	\$0	\$0	\$170,276	(\$163,436)	\$6,840	(\$163,436)	\$6,840
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$0	\$142,073	(\$142,073)	\$0	(\$142,073)	\$0
4381J1	TR FR DSS-14440	\$0	\$0	\$2,065,349	(\$1,065,349)	\$1,000,000	(\$1,065,349)	\$1,000,000
4381JT	Missing Title-Need Correction	\$0	\$0	\$12,778	\$0	\$12,778	\$0	\$12,778
4381P1	TRF FROM MENTAL HEALTH	\$0	\$0	\$4,061,104	(\$4,061,104)	\$0	(\$4,061,104)	\$0
4381PM	Missing Title-Need Correction	\$0	\$0	\$5,386,350	\$0	\$5,386,350	\$0	\$5,386,350
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$76,073,747	(\$57,923,833)	\$18,149,914	(\$57,923,833)	\$18,149,914

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538372	MEDICAID MAXIMIZATION	\$0	\$0	\$23,282,729	\$0	\$23,282,729	\$0	\$23,282,729
538375	DMA MEDICAID TITLE XIX	\$0	\$0	\$14,214,890	\$0	\$14,214,890	\$0	\$14,214,890
53883U	PEDIATRIC MH CARE ACCESS	\$0	\$0	\$445,000	\$0	\$445,000	\$0	\$445,000



**Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
14435-Division of Child and Family Wellbeing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885C	INFANT & TODDLER GRANT	\$0	\$0	\$14,219,983	\$0	\$14,219,983	\$0	\$14,219,983
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$0	\$1,347,337	\$0	\$1,347,337	\$0	\$1,347,337
53886D	DMA-HEALTH CHOICE	\$0	\$0	\$251,040	\$0	\$251,040	\$0	\$251,040
53888C	FOOD STAMP USDA	\$0	\$0	\$13,703,317	\$0	\$13,703,317	\$0	\$13,703,317
5388AB	CH/ADULT DAY CARE SFP	\$0	\$0	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$4,088,645	\$0	\$4,088,645	\$0	\$4,088,645
5388AE	FARMERS MKT NUTR PROG	\$0	\$0	\$52,918	\$0	\$52,918	\$0	\$52,918
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$0	\$0	\$76,659,158	\$0	\$76,659,158	\$0	\$76,659,158
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$0	\$215,644	\$0	\$215,644	\$0	\$215,644
5388DF	WIC FOOD	\$0	\$0	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$0	\$0	\$463,818	\$0	\$463,818	\$0	\$463,818
5388DW	CNP-AUDIT	\$0	\$0	\$2,881,400	\$0	\$2,881,400	\$0	\$2,881,400
5388DX	CASH IN LIEU	\$0	\$0	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$0	\$0	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EH	EHDI TRACKING RESEARCH	\$0	\$0	\$197	\$0	\$197	\$0	\$197
5388JQ	BREAST FEEDING PEER CNSLG	\$0	\$0	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
5388VH	MCH HOME VISITING PROGRAM	\$0	\$0	\$3,887,944	\$0	\$3,887,944	\$0	\$3,887,944
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$428,399,327	\$0	\$428,399,327	\$0	\$428,399,327
Total Receipts		\$0	\$0	\$572,900,546	(\$57,923,833)	\$514,976,713	(\$57,923,833)	\$514,976,713
Net Appropriation		\$0	\$0	\$0	\$57,959,754	\$57,959,754	\$57,986,873	\$57,986,873



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	211.800	0.000	211.800	0.000	211.800
531212	SPA-REG SALARIES-RECPT	0.000	0.000	527.925	0.000	527.925	0.000	527.925
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	126.000	0.000	126.000	0.000	126.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	868.725	0.000	868.725	0.000	868.725



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$2,933,292	(\$2,933,292)	\$0	(\$2,933,292)	\$0
4381CM	Missing Title-Need Correction	\$0	\$0	\$55,903	\$0	\$55,903	\$0	\$55,903
4381D1	TRF FROM B/C 14410	\$0	\$0	\$139,620	(\$139,620)	\$0	(\$139,620)	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$0	\$142,073	(\$142,073)	\$0	(\$142,073)	\$0
4381J1	TR FR DSS-14440	\$0	\$0	\$94,132	(\$94,132)	\$0	(\$94,132)	\$0
4381P1	TRF FROM MENTAL HEALTH	\$0	\$0	\$17,535	(\$17,535)	\$0	(\$17,535)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$3,382,555	(\$3,326,652)	\$55,903	(\$3,326,652)	\$55,903

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538372	MEDICAID MAXIMIZATION	\$0	\$0	\$258,273	\$0	\$258,273	\$0	\$258,273
538375	DMA MEDICAID TITLE XIX	\$0	\$0	\$217,010	\$0	\$217,010	\$0	\$217,010
53885C	INFANT & TODDLER GRANT	\$0	\$0	\$2,057,347	\$0	\$2,057,347	\$0	\$2,057,347
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$0	\$44,413	\$0	\$44,413	\$0	\$44,413
53886D	DMA-HEALTH CHOICE	\$0	\$0	\$9,658	\$0	\$9,658	\$0	\$9,658
53888C	FOOD STAMP USDA	\$0	\$0	\$171,717	\$0	\$171,717	\$0	\$171,717
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$189,503	\$0	\$189,503	\$0	\$189,503
5388CB	WIC ADMIN	\$0	\$0	\$299,338	\$0	\$299,338	\$0	\$299,338
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$0	\$5,456	\$0	\$5,456	\$0	\$5,456
5388VH	MCH HOME VISITING PROGRAM	\$0	\$0	\$24,917	\$0	\$24,917	\$0	\$24,917
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$3,277,632	\$0	\$3,277,632	\$0	\$3,277,632
Total Receipts		\$0	\$0	\$6,660,187	(\$3,326,652)	\$3,333,535	(\$3,326,652)	\$3,333,535
Net Appropriation		\$0	\$0	\$0	\$3,326,652	\$3,326,652	\$3,326,652	\$3,326,652



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	32.000	0.000	32.000	0.000	32.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	30.000	0.000	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	17.000	0.000	17.000	0.000	17.000
Total FTE		0.000	0.000	79.000	0.000	79.000	0.000	79.000



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Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1160-Workforce Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$21,702	\$0	\$21,702	\$0	\$21,702
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
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
Total PURCHASED SERVICES		\$0	\$0	\$48,300	\$0	\$48,300	\$0	\$48,300

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$450	\$0	\$450	\$0	\$450
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$450	\$0	\$450	\$0	\$450

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1261-Food and Nutrition Education

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536416	FNS CONTRACT	\$0	\$0	\$7,140,148	\$0	\$7,140,148	\$0	\$7,140,148
536E16	NGO - NUTRITION EDUCATION	\$0	\$0	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Requirements		\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	FOOD STAMP USDA	\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Receipts		\$0	\$0	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1271-Health Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$433,441	\$0	\$433,441	\$0	\$433,441
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$1,758,315	\$0	\$1,758,315	\$0	\$1,758,315
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$25	\$0	\$25	\$0	\$25
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$241	\$0	\$241	\$0	\$241
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$15,591	\$0	\$15,591	\$0	\$15,591
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$2	\$0	\$2	\$0	\$2
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$33,206	\$0	\$33,206	\$0	\$33,206
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$135,728	\$0	\$135,728	\$0	\$135,728
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$26	\$0	\$26	\$0	\$26
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$99,575	\$0	\$99,575	\$0	\$99,575
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$409,048	\$0	\$409,048	\$0	\$409,048
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$44,382	\$0	\$44,382	\$0	\$44,382
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$184,925	\$0	\$184,925	\$0	\$184,925
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$12,366	\$0	\$12,366	\$0	\$12,366
Total PERSONAL SERVICES		\$0	\$0	\$3,126,871	\$0	\$3,126,871	\$0	\$3,126,871

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$0	\$41,935	\$0	\$41,935	\$0	\$41,935
532170	ADMIN SERVICES	\$0	\$0	\$59,471	\$0	\$59,471	\$0	\$59,471
532181	FOOD SER AGREEMENT	\$0	\$0	\$459	\$0	\$459	\$0	\$459
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$304,047	\$0	\$304,047	\$0	\$304,047
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$240	\$0	\$240	\$0	\$240
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$299	\$0	\$299	\$0	\$299



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2D0-Division of Child and Family Well Being
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 1271-Health Prevention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$55,441	\$0	\$55,441	\$0	\$55,441
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$5,078	\$0	\$5,078	\$0	\$5,078
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$13,800	\$0	\$13,800	\$0	\$13,800
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$60,971	\$0	\$60,971	\$0	\$60,971
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$3,050	\$0	\$3,050	\$0	\$3,050
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$1,699	\$0	\$1,699	\$0	\$1,699
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$0	\$0	\$20,989	\$0	\$20,989	\$0	\$20,989
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$18,334	\$0	\$18,334	\$0	\$18,334
532724	MEALS - IN STATE	\$0	\$0	\$13,828	\$0	\$13,828	\$0	\$13,828
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$2,650	\$0	\$2,650	\$0	\$2,650
532727	MISC - IN STATE	\$0	\$0	\$275	\$0	\$275	\$0	\$275
532728	MISC - OUT STATE, IN US	\$0	\$0	\$2,768	\$0	\$2,768	\$0	\$2,768
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$0	\$0	\$73,947	\$0	\$73,947	\$0	\$73,947
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$19,465	\$0	\$19,465	\$0	\$19,465
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$15,739	\$0	\$15,739	\$0	\$15,739
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$49,301	\$0	\$49,301	\$0	\$49,301
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$6,784	\$0	\$6,784	\$0	\$6,784
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$14,043	\$0	\$14,043	\$0	\$14,043
532930	REGISTRATION FEES	\$0	\$0	\$21,624	\$0	\$21,624	\$0	\$21,624
Total PURCHASED SERVICES		\$0	\$0	\$808,612	\$0	\$808,612	\$0	\$808,612



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2D0-Division of Child and Family Well Being

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1271-Health Prevention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$9,821	\$0	\$9,821	\$0	\$9,821
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$1,738	\$0	\$1,738	\$0	\$1,738
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$5,799	\$0	\$5,799	\$0	\$5,799
Total SUPPLIES		\$0	\$0	\$17,358	\$0	\$17,358	\$0	\$17,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$632	\$0	\$632	\$0	\$632
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$1,192	\$0	\$1,192	\$0	\$1,192
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$12,555	\$0	\$12,555	\$0	\$12,555
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$14,379	\$0	\$14,379	\$0	\$14,379

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$38,147	\$0	\$38,147	\$0	\$38,147
535900	OTHER EXPENSES	\$0	\$0	\$61	\$0	\$61	\$0	\$61
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$38,208	\$0	\$38,208	\$0	\$38,208

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536260	GO CR AID TO COUNTY	\$0	\$0	\$15,418,120	\$0	\$15,418,120	\$0	\$15,418,120
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$338,146	\$0	\$338,146	\$0	\$338,146
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$488,982	\$0	\$488,982	\$0	\$488,982
536C02	NGO CR OTHER	\$0	\$0	\$2,520,918	\$0	\$2,520,918	\$0	\$2,520,918
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$0	\$575,000	\$0	\$575,000	\$0	\$575,000



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 1271-Health Prevention

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GH9	NURSE-FAMILY PARTNERSHIP	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$20,841,166	\$0	\$20,841,166	\$0	\$20,841,166
Total Requirements		\$0	\$0	\$24,846,594	\$0	\$24,846,594	\$0	\$24,846,594

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$0	\$0	\$111,806	\$0	\$111,806	\$0	\$111,806
Total GRANTS		\$0	\$0	\$111,806	\$0	\$111,806	\$0	\$111,806

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$8,017,686	(\$8,017,686)	\$0	(\$8,017,686)	\$0
4381CC	Missing Title-Need Correction	\$0	\$0	\$39,288	\$0	\$39,288	\$0	\$39,288
4381CM	Missing Title-Need Correction	\$0	\$0	\$10,580,323	\$0	\$10,580,323	\$0	\$10,580,323
4381J1	TR FR DSS-14440	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$19,637,297	(\$8,017,686)	\$11,619,611	(\$8,017,686)	\$11,619,611

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53883U	PEDIATRIC MH CARE ACCESS	\$0	\$0	\$445,000	\$0	\$445,000	\$0	\$445,000
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$0	\$529,266	\$0	\$529,266	\$0	\$529,266
53886D	DMA-HEALTH CHOICE	\$0	\$0	\$241,382	\$0	\$241,382	\$0	\$241,382
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1271-Health Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$0	\$18,816	\$0	\$18,816	\$0	\$18,816
5388VH	MCH HOME VISITING PROGRAM	\$0	\$0	\$3,863,027	\$0	\$3,863,027	\$0	\$3,863,027
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$5,097,491	\$0	\$5,097,491	\$0	\$5,097,491
Total Receipts		\$0	\$0	\$24,846,594	(\$8,017,686)	\$16,828,908	(\$8,017,686)	\$16,828,908
Net Appropriation		\$0	\$0	\$0	\$8,017,686	\$8,017,686	\$8,017,686	\$8,017,686

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	25.000	0.000	25.000	0.000	25.000
Total FTE		0.000	0.000	31.000	0.000	31.000	0.000	31.000



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1272-Child and Adult Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$916,316	\$0	\$916,316	\$0	\$916,316
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$1,185,676	\$0	\$1,185,676	\$0	\$1,185,676
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$11,245	\$0	\$11,245	\$0	\$11,245
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$28,710	\$0	\$28,710	\$0	\$28,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$70,966	\$0	\$70,966	\$0	\$70,966
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$92,896	\$0	\$92,896	\$0	\$92,896
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$44	\$0	\$44	\$0	\$44
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$212,799	\$0	\$212,799	\$0	\$212,799
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$278,649	\$0	\$278,649	\$0	\$278,649
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$112,537	\$0	\$112,537	\$0	\$112,537
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$133,146	\$0	\$133,146	\$0	\$133,146
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$69	\$0	\$69	\$0	\$69
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$0	\$0	\$3,043,072	\$0	\$3,043,072	\$0	\$3,043,072

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$81,576	\$0	\$81,576	\$0	\$81,576
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$30,019	\$0	\$30,019	\$0	\$30,019
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$150,421	\$0	\$150,421	\$0	\$150,421
532145	MANAGE SERVER SUPPORT SVC	\$0	\$0	\$9	\$0	\$9	\$0	\$9
532170	ADMIN SERVICES	\$0	\$0	\$835,910	\$0	\$835,910	\$0	\$835,910
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$606	\$0	\$606	\$0	\$606
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$127,400	\$0	\$127,400	\$0	\$127,400



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1272-Child and Adult Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$278	\$0	\$278	\$0	\$278
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$224	\$0	\$224	\$0	\$224
532310	REPAIRS-BUILDINGS	\$0	\$0	\$11,289	\$0	\$11,289	\$0	\$11,289
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$2,744	\$0	\$2,744	\$0	\$2,744
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$14,394	\$0	\$14,394	\$0	\$14,394
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$680	\$0	\$680	\$0	\$680
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$5,724	\$0	\$5,724	\$0	\$5,724
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$4,360	\$0	\$4,360	\$0	\$4,360
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$200,712	\$0	\$200,712	\$0	\$200,712
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$1,202	\$0	\$1,202	\$0	\$1,202
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$9,821	\$0	\$9,821	\$0	\$9,821
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$12,112	\$0	\$12,112	\$0	\$12,112
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$101,791	\$0	\$101,791	\$0	\$101,791
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$3,514	\$0	\$3,514	\$0	\$3,514
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$6,871	\$0	\$6,871	\$0	\$6,871
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$75,662	\$0	\$75,662	\$0	\$75,662
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$2,594	\$0	\$2,594	\$0	\$2,594
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$14,963	\$0	\$14,963	\$0	\$14,963
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$666	\$0	\$666	\$0	\$666
532721	LODGING - IN STATE	\$0	\$0	\$146,081	\$0	\$146,081	\$0	\$146,081
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$16,023	\$0	\$16,023	\$0	\$16,023
532724	MEALS - IN STATE	\$0	\$0	\$92,709	\$0	\$92,709	\$0	\$92,709
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$10,784	\$0	\$10,784	\$0	\$10,784



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$0	\$1,626	\$0	\$1,626	\$0	\$1,626
532728	MISC - OUT STATE, IN US	\$0	\$0	\$7,432	\$0	\$7,432	\$0	\$7,432
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$30,387	\$0	\$30,387	\$0	\$30,387
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$86,140	\$0	\$86,140	\$0	\$86,140
532811	TELEPHONE SERVICE	\$0	\$0	\$70,348	\$0	\$70,348	\$0	\$70,348
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$39,863	\$0	\$39,863	\$0	\$39,863
532813	TELECONFERENCE CHARGES	\$0	\$0	\$34,670	\$0	\$34,670	\$0	\$34,670
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$40,768	\$0	\$40,768	\$0	\$40,768
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$225	\$0	\$225	\$0	\$225
532818	DATA WIRING SVC CHRG	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$162,740	\$0	\$162,740	\$0	\$162,740
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$215,032	\$0	\$215,032	\$0	\$215,032
532930	REGISTRATION FEES	\$0	\$0	\$15,946	\$0	\$15,946	\$0	\$15,946
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$15,044	\$0	\$15,044	\$0	\$15,044
532950	EMP MOVING EXPENSES	\$0	\$0	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$0	\$0	\$2,694,744	\$0	\$2,694,744	\$0	\$2,694,744

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$64,284	\$0	\$64,284	\$0	\$64,284
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$17,710	\$0	\$17,710	\$0	\$17,710



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1272-Child and Adult Nutrition Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$0	\$448	\$0	\$448	\$0	\$448
533310	GASOLINE	\$0	\$0	\$3,115	\$0	\$3,115	\$0	\$3,115
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$183,025	\$0	\$183,025	\$0	\$183,025
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES		\$0	\$0	\$302,137	\$0	\$302,137	\$0	\$302,137

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$30,471	\$0	\$30,471	\$0	\$30,471
534521	OFFICE EQUIPMENT	\$0	\$0	\$48,295	\$0	\$48,295	\$0	\$48,295
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$114,830	\$0	\$114,830	\$0	\$114,830
534539	OTHER EQUIPMENT	\$0	\$0	\$15,203	\$0	\$15,203	\$0	\$15,203
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$5,124	\$0	\$5,124	\$0	\$5,124
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$74,116	\$0	\$74,116	\$0	\$74,116
534713	PC SOFTWARE	\$0	\$0	\$14,127	\$0	\$14,127	\$0	\$14,127
534714	SERVER SOFTWARE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$305,166	\$0	\$305,166	\$0	\$305,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$479	\$0	\$479	\$0	\$479
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$10,468	\$0	\$10,468	\$0	\$10,468
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$1,421	\$0	\$1,421	\$0	\$1,421
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$4,860	\$0	\$4,860	\$0	\$4,860



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1272-Child and Adult Nutrition Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$0	\$92,144	\$0	\$92,144	\$0	\$92,144
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$109,372	\$0	\$109,372	\$0	\$109,372

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536994	GO PA/EP CACP SPONSOR PYM	\$0	\$0	\$6,876,181	\$0	\$6,876,181	\$0	\$6,876,181
536996	GO PA/EP CASH LIEU SP ADV	\$0	\$0	\$499,165	\$0	\$499,165	\$0	\$499,165
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$4,750	\$0	\$4,750	\$0	\$4,750
536J94	PA/EP CACFP SPONSOR PYMTS	\$0	\$0	\$106,891,115	\$0	\$106,891,115	\$0	\$106,891,115
536J96	PA/EP CASH IN LIEU SP PYM	\$0	\$0	\$6,328,315	\$0	\$6,328,315	\$0	\$6,328,315
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$120,599,526	\$0	\$120,599,526	\$0	\$120,599,526
Total Requirements		\$0	\$0	\$127,054,017	\$0	\$127,054,017	\$0	\$127,054,017

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$0	\$0	\$141	\$0	\$141	\$0	\$141
Total MISCELLANEOUS		\$0	\$0	\$141	\$0	\$141	\$0	\$141

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$5,582	(\$5,582)	\$0	(\$5,582)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$5,582	(\$5,582)	\$0	(\$5,582)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1272-Child and Adult Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AB	CH/ADULT DAY CARE SFP	\$0	\$0	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$3,571,920	\$0	\$3,571,920	\$0	\$3,571,920
5388CB	WIC ADMIN	\$0	\$0	\$154	\$0	\$154	\$0	\$154
5388DW	CNP-AUDIT	\$0	\$0	\$2,881,400	\$0	\$2,881,400	\$0	\$2,881,400
5388DX	CASH IN LIEU	\$0	\$0	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$0	\$0	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$127,048,294	\$0	\$127,048,294	\$0	\$127,048,294
Total Receipts		\$0	\$0	\$127,054,017	(\$5,582)	\$127,048,435	(\$5,582)	\$127,048,435
Net Appropriation		\$0	\$0	\$0	\$5,582	\$5,582	\$5,582	\$5,582

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	15.000	0.000	15.000	0.000	15.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	18.000	0.000	18.000	0.000	18.000
Total FTE		0.000	0.000	33.000	0.000	33.000	0.000	33.000



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1331-Children with Multiple Needs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$379,980	\$0	\$379,980	\$0	\$379,980
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$65	\$0	\$65	\$0	\$65
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$29,072	\$0	\$29,072	\$0	\$29,072
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$87,692	\$0	\$87,692	\$0	\$87,692
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$36,985	\$0	\$36,985	\$0	\$36,985
Total PERSONAL SERVICES		\$0	\$0	\$533,794	\$0	\$533,794	\$0	\$533,794

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$0	\$178,895	\$0	\$178,895	\$0	\$178,895
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,224	\$0	\$2,224	\$0	\$2,224
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$313	\$0	\$313	\$0	\$313
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$360	\$0	\$360	\$0	\$360
532724	MEALS - IN STATE	\$0	\$0	\$82	\$0	\$82	\$0	\$82
Total PURCHASED SERVICES		\$0	\$0	\$182,224	\$0	\$182,224	\$0	\$182,224

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SUPPLIES		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369DR	NC DD CWCN NON-UCR	\$0	\$0	\$554,771	\$0	\$554,771	\$0	\$554,771



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1331-Children with Multiple Needs

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$0	\$0	\$554,771	\$0	\$554,771	\$0	\$554,771
Total Requirements	\$0	\$0	\$1,282,789	\$0	\$1,282,789	\$0	\$1,282,789

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	DPI PROJECT AWARE	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total GRANTS		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM B/C 14410	\$0	\$0	\$23,816	(\$23,816)	\$0	(\$23,816)	\$0
4381P1	TRF FROM MENTAL HEALTH	\$0	\$0	\$1,078,973	(\$1,078,973)	\$0	(\$1,078,973)	\$0
4381PM	Missing Title-Need Correction	\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,242,789	(\$1,102,789)	\$140,000	(\$1,102,789)	\$140,000
Total Receipts		\$0	\$0	\$1,282,789	(\$1,102,789)	\$180,000	(\$1,102,789)	\$180,000
Net Appropriation		\$0	\$0	\$0	\$1,102,789	\$1,102,789	\$1,102,789	\$1,102,789

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE		0.000	0.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1332-Children's Health Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$369,089	\$0	\$369,089	\$0	\$369,089
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$2,293,554	\$0	\$2,293,554	\$0	\$2,293,554
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$86,019	\$0	\$86,019	\$0	\$86,019
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$2,029	\$0	\$2,029	\$0	\$2,029
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$36,845	\$0	\$36,845	\$0	\$36,845
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$34,972	\$0	\$34,972	\$0	\$34,972
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$178,278	\$0	\$178,278	\$0	\$178,278
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$104,888	\$0	\$104,888	\$0	\$104,888
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$534,630	\$0	\$534,630	\$0	\$534,630
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$51,779	\$0	\$51,779	\$0	\$51,779
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$214,513	\$0	\$214,513	\$0	\$214,513
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$5,207	\$0	\$5,207	\$0	\$5,207
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$2,729	\$0	\$2,729	\$0	\$2,729
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$0	\$0	\$3,919,532	\$0	\$3,919,532	\$0	\$3,919,532

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$0	\$24,919	\$0	\$24,919	\$0	\$24,919
532170	ADMIN SERVICES	\$0	\$0	\$185,799	\$0	\$185,799	\$0	\$185,799
532181	FOOD SER AGREEMENT	\$0	\$0	\$10,521	\$0	\$10,521	\$0	\$10,521
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$44,454	\$0	\$44,454	\$0	\$44,454
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$341	\$0	\$341	\$0	\$341



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1332-Children's Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$0	\$0	\$182	\$0	\$182	\$0	\$182
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$672	\$0	\$672	\$0	\$672
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$53,185	\$0	\$53,185	\$0	\$53,185
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$141,271	\$0	\$141,271	\$0	\$141,271
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$157	\$0	\$157	\$0	\$157
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$6,905	\$0	\$6,905	\$0	\$6,905
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$43,917	\$0	\$43,917	\$0	\$43,917
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,287	\$0	\$1,287	\$0	\$1,287
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$146	\$0	\$146	\$0	\$146
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$98	\$0	\$98	\$0	\$98
532721	LODGING - IN STATE	\$0	\$0	\$2,188	\$0	\$2,188	\$0	\$2,188
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$6,184	\$0	\$6,184	\$0	\$6,184
532724	MEALS - IN STATE	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,884	\$0	\$1,884	\$0	\$1,884
532727	MISC - IN STATE	\$0	\$0	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$0	\$0	\$217	\$0	\$217	\$0	\$217
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$6,893	\$0	\$6,893	\$0	\$6,893
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$10,612	\$0	\$10,612	\$0	\$10,612
532811	TELEPHONE SERVICE	\$0	\$0	\$4,602	\$0	\$4,602	\$0	\$4,602
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$1,795	\$0	\$1,795	\$0	\$1,795
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$11,689	\$0	\$11,689	\$0	\$11,689
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$286	\$0	\$286	\$0	\$286



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2D0-Division of Child and Family Well Being
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 1332-Children's Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$3,443	\$0	\$3,443	\$0	\$3,443
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$4,693	\$0	\$4,693	\$0	\$4,693
532913	LIABILITY INSURANCE	\$0	\$0	\$2,984	\$0	\$2,984	\$0	\$2,984
532930	REGISTRATION FEES	\$0	\$0	\$17,055	\$0	\$17,055	\$0	\$17,055
Total PURCHASED SERVICES		\$0	\$0	\$594,846	\$0	\$594,846	\$0	\$594,846

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$4,443	\$0	\$4,443	\$0	\$4,443
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$550	\$0	\$550	\$0	\$550
Total SUPPLIES		\$0	\$0	\$4,993	\$0	\$4,993	\$0	\$4,993

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$2,806	\$0	\$2,806	\$0	\$2,806
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$31,028	\$0	\$31,028	\$0	\$31,028
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$2,359	\$0	\$2,359	\$0	\$2,359
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$0	\$0	\$225	\$0	\$225	\$0	\$225
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$36,598	\$0	\$36,598	\$0	\$36,598

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,217	\$0	\$1,217	\$0	\$1,217
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$902	\$0	\$902	\$0	\$902



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 14435-Division of Child and Family Wellbeing
 1332-Children's Health Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$0	\$9,516	\$0	\$9,516	\$0	\$9,516
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$11,635	\$0	\$11,635	\$0	\$11,635

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536161	APPLIANCES	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$0	\$92	\$0	\$92	\$0	\$92
536260	GO CR AID TO COUNTY	\$0	\$0	\$12,565,770	\$0	\$12,565,770	\$0	\$12,565,770
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$2,055,417	\$0	\$2,055,417	\$0	\$2,055,417
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$315,343	\$0	\$315,343	\$0	\$315,343
536C02	NGO CR OTHER	\$0	\$0	\$736,802	\$0	\$736,802	\$0	\$736,802
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$15,713,424	\$0	\$15,713,424	\$0	\$15,713,424
Total Requirements		\$0	\$0	\$20,281,028	\$0	\$20,281,028	\$0	\$20,281,028

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432414	CDC GRANT TRANSFER FR DPI	\$0	\$0	\$119,865	\$0	\$119,865	\$0	\$119,865
Total GRANTS		\$0	\$0	\$119,865	\$0	\$119,865	\$0	\$119,865

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$617,495	\$0	\$617,495	\$0	\$617,495
Total FEES, LICENSES, & FINES		\$0	\$0	\$617,495	\$0	\$617,495	\$0	\$617,495

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1372-Food and Nutrition Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$1,062,739	\$0	\$1,062,739	\$0	\$1,062,739
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$62,100	\$0	\$62,100	\$0	\$62,100
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$30,075	\$0	\$30,075	\$0	\$30,075
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$88,234	\$0	\$88,234	\$0	\$88,234
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$265,108	\$0	\$265,108	\$0	\$265,108
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$155,337	\$0	\$155,337	\$0	\$155,337
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$7,025	\$0	\$7,025	\$0	\$7,025
Total PERSONAL SERVICES		\$0	\$0	\$1,670,618	\$0	\$1,670,618	\$0	\$1,670,618

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$2,150,500	\$0	\$2,150,500	\$0	\$2,150,500
532170	ADMIN SERVICES	\$0	\$0	\$41,871	\$0	\$41,871	\$0	\$41,871
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$9,579	\$0	\$9,579	\$0	\$9,579
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,838	\$0	\$2,838	\$0	\$2,838
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$37,600	\$0	\$37,600	\$0	\$37,600
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$211	\$0	\$211	\$0	\$211
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$372	\$0	\$372	\$0	\$372
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$20	\$0	\$20	\$0	\$20
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,943	\$0	\$2,943	\$0	\$2,943
532724	MEALS - IN STATE	\$0	\$0	\$48	\$0	\$48	\$0	\$48
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$772	\$0	\$772	\$0	\$772
532727	MISC - IN STATE	\$0	\$0	\$2,688	\$0	\$2,688	\$0	\$2,688
532728	MISC - OUT STATE, IN US	\$0	\$0	\$53	\$0	\$53	\$0	\$53



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1372-Food and Nutrition Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$0	\$11,156	\$0	\$11,156	\$0	\$11,156
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$8,965	\$0	\$8,965	\$0	\$8,965
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,813	\$0	\$1,813	\$0	\$1,813
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$3,447	\$0	\$3,447	\$0	\$3,447
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$5,695	\$0	\$5,695	\$0	\$5,695
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$64,849	\$0	\$64,849	\$0	\$64,849
532930	REGISTRATION FEES	\$0	\$0	\$475	\$0	\$475	\$0	\$475
Total PURCHASED SERVICES		\$0	\$0	\$2,345,895	\$0	\$2,345,895	\$0	\$2,345,895

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$7,642	\$0	\$7,642	\$0	\$7,642
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$248	\$0	\$248	\$0	\$248
Total SUPPLIES		\$0	\$0	\$7,890	\$0	\$7,890	\$0	\$7,890

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$708	\$0	\$708	\$0	\$708
534713	PC SOFTWARE	\$0	\$0	\$3,159	\$0	\$3,159	\$0	\$3,159
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$3,867	\$0	\$3,867	\$0	\$3,867

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$2,871	\$0	\$2,871	\$0	\$2,871
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$911	\$0	\$911	\$0	\$911



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1372-Food and Nutrition Services
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$314	\$0	\$314	\$0	\$314
535900	OTHER EXPENSES	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$7,196	\$0	\$7,196	\$0	\$7,196

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536416	FNS CONTRACT	\$0	\$0	\$55,729	\$0	\$55,729	\$0	\$55,729
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$0	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$1,200,103	\$0	\$1,200,103	\$0	\$1,200,103
Total Requirements		\$0	\$0	\$5,235,569	\$0	\$5,235,569	\$0	\$5,235,569

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	COUNTY FUNDS	\$0	\$0	\$1,194,023	\$0	\$1,194,023	\$0	\$1,194,023
432996	PROVIDER MATCH	\$0	\$0	\$572,187	\$0	\$572,187	\$0	\$572,187
Total GRANTS		\$0	\$0	\$1,766,210	\$0	\$1,766,210	\$0	\$1,766,210

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
Total MISCELLANEOUS		\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1372-Food and Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRF FROM B/C 14410	\$0	\$0	\$6,840	\$0	\$6,840	\$0	\$6,840
4381J1	TR FR DSS-14440	\$0	\$0	\$971,217	(\$971,217)	\$0	(\$971,217)	\$0
4381JT	Missing Title-Need Correction	\$0	\$0	\$12,778	\$0	\$12,778	\$0	\$12,778
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$990,835	(\$971,217)	\$19,618	(\$971,217)	\$19,618

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400
53888C	FOOD STAMP USDA	\$0	\$0	\$2,461,624	\$0	\$2,461,624	\$0	\$2,461,624
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$2,466,024	\$0	\$2,466,024	\$0	\$2,466,024

Total Receipts		\$0	\$0	\$5,235,569	(\$971,217)	\$4,264,352	(\$971,217)	\$4,264,352
Net Appropriation		\$0	\$0	\$0	\$971,217	\$971,217	\$971,217	\$971,217

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	20.000	0.000	20.000	0.000	20.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	21.000	0.000	21.000	0.000	21.000



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 13A2-Women, Infants and Children (WIC)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$2,445,150	\$0	\$2,445,150	\$0	\$2,445,150
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$928,921	\$0	\$928,921	\$0	\$928,921
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$40,416	\$0	\$40,416	\$0	\$40,416
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$13,019	\$0	\$13,019	\$0	\$13,019
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$189,529	\$0	\$189,529	\$0	\$189,529
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$72,057	\$0	\$72,057	\$0	\$72,057
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$106	\$0	\$106	\$0	\$106
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$569,395	\$0	\$569,395	\$0	\$569,395
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$216,346	\$0	\$216,346	\$0	\$216,346
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$272,309	\$0	\$272,309	\$0	\$272,309
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$96,161	\$0	\$96,161	\$0	\$96,161
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$658	\$0	\$658	\$0	\$658
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$1,019	\$0	\$1,019	\$0	\$1,019
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$163	\$0	\$163	\$0	\$163
Total PERSONAL SERVICES		\$0	\$0	\$4,857,999	\$0	\$4,857,999	\$0	\$4,857,999

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$0	\$202,622	\$0	\$202,622	\$0	\$202,622
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$1,754,413	\$0	\$1,754,413	\$0	\$1,754,413
532170	ADMIN SERVICES	\$0	\$0	\$487,088	\$0	\$487,088	\$0	\$487,088
532181	FOOD SER AGREEMENT	\$0	\$0	\$73,213	\$0	\$73,213	\$0	\$73,213
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$716	\$0	\$716	\$0	\$716



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$0	\$0	\$14,425	\$0	\$14,425	\$0	\$14,425
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,623,495	\$0	\$1,623,495	\$0	\$1,623,495
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$2,115	\$0	\$2,115	\$0	\$2,115
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$6,219	\$0	\$6,219	\$0	\$6,219
532310	REPAIRS-BUILDINGS	\$0	\$0	\$7,986	\$0	\$7,986	\$0	\$7,986
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$1,602	\$0	\$1,602	\$0	\$1,602
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$236	\$0	\$236	\$0	\$236
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$6,366	\$0	\$6,366	\$0	\$6,366
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$65,638	\$0	\$65,638	\$0	\$65,638
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$3,776	\$0	\$3,776	\$0	\$3,776
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$4,954	\$0	\$4,954	\$0	\$4,954
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$2,933	\$0	\$2,933	\$0	\$2,933
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$25,361	\$0	\$25,361	\$0	\$25,361
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$153,737	\$0	\$153,737	\$0	\$153,737
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$75,240	\$0	\$75,240	\$0	\$75,240
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$44,705	\$0	\$44,705	\$0	\$44,705
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$259	\$0	\$259	\$0	\$259
532711	TRANSP AIR - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$24,512	\$0	\$24,512	\$0	\$24,512
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$52,776	\$0	\$52,776	\$0	\$52,776
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$6,222	\$0	\$6,222	\$0	\$6,222
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$2,617	\$0	\$2,617	\$0	\$2,617
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$0	\$101,774	\$0	\$101,774	\$0	\$101,774
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$33,118	\$0	\$33,118	\$0	\$33,118
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$0	\$0	\$61,267	\$0	\$61,267	\$0	\$61,267
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$11,406	\$0	\$11,406	\$0	\$11,406
532727	MISC - IN STATE	\$0	\$0	\$675	\$0	\$675	\$0	\$675
532728	MISC - OUT STATE, IN US	\$0	\$0	\$1,494	\$0	\$1,494	\$0	\$1,494
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$101,513	\$0	\$101,513	\$0	\$101,513
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$77,496	\$0	\$77,496	\$0	\$77,496
532811	TELEPHONE SERVICE	\$0	\$0	\$53,689	\$0	\$53,689	\$0	\$53,689
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$69,351	\$0	\$69,351	\$0	\$69,351
532813	TELECONFERENCE CHARGES	\$0	\$0	\$67,957	\$0	\$67,957	\$0	\$67,957
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$39,209	\$0	\$39,209	\$0	\$39,209
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$9,260	\$0	\$9,260	\$0	\$9,260
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$543	\$0	\$543	\$0	\$543
532818	DATA WIRING SVC CHRG	\$0	\$0	\$312	\$0	\$312	\$0	\$312
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$743	\$0	\$743	\$0	\$743
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$540	\$0	\$540	\$0	\$540
532827	ELECTRONIC SERVICES	\$0	\$0	\$53,967	\$0	\$53,967	\$0	\$53,967
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$276,063	\$0	\$276,063	\$0	\$276,063
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,500,088	\$0	\$1,500,088	\$0	\$1,500,088
532860	ADVERTISING	\$0	\$0	\$729,009	\$0	\$729,009	\$0	\$729,009
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$565	\$0	\$565	\$0	\$565
532930	REGISTRATION FEES	\$0	\$0	\$28,407	\$0	\$28,407	\$0	\$28,407



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES		\$0	\$0	\$7,868,429	\$0	\$7,868,429	\$0	\$7,868,429

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$58,160	\$0	\$58,160	\$0	\$58,160
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$332,064	\$0	\$332,064	\$0	\$332,064
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$94	\$0	\$94	\$0	\$94
533210	JANITORIAL SUPPLIES	\$0	\$0	\$215	\$0	\$215	\$0	\$215
533310	GASOLINE	\$0	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$1,542,346	\$0	\$1,542,346	\$0	\$1,542,346
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$7,315	\$0	\$7,315	\$0	\$7,315
Total SUPPLIES		\$0	\$0	\$1,944,376	\$0	\$1,944,376	\$0	\$1,944,376

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$23,545	\$0	\$23,545	\$0	\$23,545
534521	OFFICE EQUIPMENT	\$0	\$0	\$10,074	\$0	\$10,074	\$0	\$10,074
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$3,487	\$0	\$3,487	\$0	\$3,487
534530	OTHER DP EQUIPMENT	\$0	\$0	\$746	\$0	\$746	\$0	\$746
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$115,145	\$0	\$115,145	\$0	\$115,145
534539	OTHER EQUIPMENT	\$0	\$0	\$3,154	\$0	\$3,154	\$0	\$3,154
534620	TEXTBOOKS	\$0	\$0	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$749	\$0	\$749	\$0	\$749



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 13A2-Women, Infants and Children (WIC)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$8,883	\$0	\$8,883	\$0	\$8,883
534713	PC SOFTWARE	\$0	\$0	\$50,115	\$0	\$50,115	\$0	\$50,115
534714	SERVER SOFTWARE	\$0	\$0	\$2,775	\$0	\$2,775	\$0	\$2,775
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$218,723	\$0	\$218,723	\$0	\$218,723

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$60,855	\$0	\$60,855	\$0	\$60,855
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$1,117	\$0	\$1,117	\$0	\$1,117
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$11,195	\$0	\$11,195	\$0	\$11,195
535900	OTHER EXPENSES	\$0	\$0	\$9,493	\$0	\$9,493	\$0	\$9,493
535940	COLLECTION COSTS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$103,660	\$0	\$103,660	\$0	\$103,660

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536173	WIC FOOD EXPENSE	\$0	\$0	\$147,038,832	\$0	\$147,038,832	\$0	\$147,038,832
536175	WIC FOOD INST-CHEROKEE	\$0	\$0	\$393,526	\$0	\$393,526	\$0	\$393,526
536176	WIC-BREAST PUMPS	\$0	\$0	\$2,642,486	\$0	\$2,642,486	\$0	\$2,642,486
536177	WIC VENDOR REBATES	\$0	\$0	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$0	\$0	\$1,979,115	\$0	\$1,979,115	\$0	\$1,979,115
536260	GO CR AID TO COUNTY	\$0	\$0	\$54,936,051	\$0	\$54,936,051	\$0	\$54,936,051
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$63,443	\$0	\$63,443	\$0	\$63,443



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

13A2-Women, Infants and Children (WIC)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$233,688	\$0	\$233,688	\$0	\$233,688
536C02	NGO CR OTHER	\$0	\$0	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$280,454,324	\$0	\$280,454,324	\$0	\$280,454,324

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715T	STATE METABOLIC RESERVE	\$0	\$0	\$73,454	\$0	\$73,454	\$0	\$73,454
Total RESERVES		\$0	\$0	\$73,454	\$0	\$73,454	\$0	\$73,454
Total Requirements		\$0	\$0	\$295,520,965	\$0	\$295,520,965	\$0	\$295,520,965

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$0	\$0	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$0	\$0	\$295,247	\$0	\$295,247	\$0	\$295,247
437122	ACCTS REC INTEREST	\$0	\$0	\$340	\$0	\$340	\$0	\$340
437123	ACCTS REC PENALTY	\$0	\$0	\$1,328	\$0	\$1,328	\$0	\$1,328
Total MISCELLANEOUS		\$0	\$0	\$65,190,633	\$0	\$65,190,633	\$0	\$65,190,633

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$1,036,221	(\$1,036,221)	\$0	(\$1,036,221)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,036,221	(\$1,036,221)	\$0	(\$1,036,221)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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2D0-Division of Child and Family Well Being

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13A2-Women, Infants and Children (WIC)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$327,222	\$0	\$327,222	\$0	\$327,222
5388AE	FARMERS MKT NUTR PROG	\$0	\$0	\$52,918	\$0	\$52,918	\$0	\$52,918
5388CB	WIC ADMIN	\$0	\$0	\$76,359,666	\$0	\$76,359,666	\$0	\$76,359,666
5388DF	WIC FOOD	\$0	\$0	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$0	\$0	\$463,818	\$0	\$463,818	\$0	\$463,818
5388JQ	BREAST FEEDING PEER CNSLG	\$0	\$0	\$2,579,884	\$0	\$2,579,884	\$0	\$2,579,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$229,294,111	\$0	\$229,294,111	\$0	\$229,294,111
Total Receipts		\$0	\$0	\$295,520,965	(\$1,036,221)	\$294,484,744	(\$1,036,221)	\$294,484,744
Net Appropriation		\$0	\$0	\$0	\$1,036,221	\$1,036,221	\$1,036,221	\$1,036,221

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	36.000	0.000	36.000	0.000	36.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	13.000	0.000	13.000	0.000	13.000
Total FTE		0.000	0.000	49.000	0.000	49.000	0.000	49.000



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2D0-Division of Child and Family Well Being
 14435-Division of Child and Family Wellbeing
 1441-Early Intervention
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$10,672,202	\$0	\$10,672,202	\$0	\$10,672,202
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$24,213,960	\$0	\$24,213,960	\$0	\$24,213,960
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$105,058	\$0	\$105,058	\$0	\$105,058
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$246,115	\$0	\$246,115	\$0	\$246,115
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$293,111	\$0	\$293,111	\$0	\$293,111
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$835,473	\$0	\$835,473	\$0	\$835,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$1,882,131	\$0	\$1,882,131	\$0	\$1,882,131
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$2,530,646	\$0	\$2,530,646	\$0	\$2,530,646
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$5,659,733	\$0	\$5,659,733	\$0	\$5,659,733
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$1,301,418	\$0	\$1,301,418	\$0	\$1,301,418
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$3,232,190	\$0	\$3,232,190	\$0	\$3,232,190
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$3,729	\$0	\$3,729	\$0	\$3,729
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$34,150	\$0	\$34,150	\$0	\$34,150
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$89,141	\$0	\$89,141	\$0	\$89,141
Total PERSONAL SERVICES		\$0	\$0	\$51,099,057	\$0	\$51,099,057	\$0	\$51,099,057

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$0	\$9,821	\$0	\$9,821	\$0	\$9,821
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532150	ACADEMIC SERVICES	\$0	\$0	\$65	\$0	\$65	\$0	\$65
532170	ADMIN SERVICES	\$0	\$0	\$636,257	\$0	\$636,257	\$0	\$636,257
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$24,153	\$0	\$24,153	\$0	\$24,153
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$6,631	\$0	\$6,631	\$0	\$6,631



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$0	\$0	\$914	\$0	\$914	\$0	\$914
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$117,623	\$0	\$117,623	\$0	\$117,623
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$30,408	\$0	\$30,408	\$0	\$30,408
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$0	\$497	\$0	\$497	\$0	\$497
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$13,808	\$0	\$13,808	\$0	\$13,808
532310	REPAIRS-BUILDINGS	\$0	\$0	\$6,781	\$0	\$6,781	\$0	\$6,781
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$5,230	\$0	\$5,230	\$0	\$5,230
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$7,054	\$0	\$7,054	\$0	\$7,054
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$17,957	\$0	\$17,957	\$0	\$17,957
532446	MAINT AGREE-LAN EQUIP	\$0	\$0	\$4,047	\$0	\$4,047	\$0	\$4,047
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$3,599	\$0	\$3,599	\$0	\$3,599
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$5,739	\$0	\$5,739	\$0	\$5,739
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$3,883	\$0	\$3,883	\$0	\$3,883
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$2,783,481	\$35,921	\$2,819,402	\$63,040	\$2,846,521
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$47,684	\$0	\$47,684	\$0	\$47,684
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$42,558	\$0	\$42,558	\$0	\$42,558
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$2,384	\$0	\$2,384	\$0	\$2,384
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,102	\$0	\$1,102	\$0	\$1,102
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$14,650	\$0	\$14,650	\$0	\$14,650



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 14435-Division of Child and Family Wellbeing
 1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$39	\$0	\$39	\$0	\$39
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$46	\$0	\$46	\$0	\$46
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$539	\$0	\$539	\$0	\$539
532721	LODGING - IN STATE	\$0	\$0	\$10,125	\$0	\$10,125	\$0	\$10,125
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,058	\$0	\$1,058	\$0	\$1,058
532724	MEALS - IN STATE	\$0	\$0	\$4,488	\$0	\$4,488	\$0	\$4,488
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$92	\$0	\$92	\$0	\$92
532727	MISC - IN STATE	\$0	\$0	\$330	\$0	\$330	\$0	\$330
532728	MISC - OUT STATE, IN US	\$0	\$0	\$61	\$0	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$30,745	\$0	\$30,745	\$0	\$30,745
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$40	\$0	\$40	\$0	\$40
532811	TELEPHONE SERVICE	\$0	\$0	\$31,693	\$0	\$31,693	\$0	\$31,693
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$85,028	\$0	\$85,028	\$0	\$85,028
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$39,768	\$0	\$39,768	\$0	\$39,768
532815	EMAIL AND CALENDARING	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532818	DATA WIRING SVC CHRГ	\$0	\$0	\$2,653	\$0	\$2,653	\$0	\$2,653
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$0	\$5,820	\$0	\$5,820	\$0	\$5,820
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$1,010	\$0	\$1,010	\$0	\$1,010
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$40,018	\$0	\$40,018	\$0	\$40,018
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$9,992	\$0	\$9,992	\$0	\$9,992
532860	ADVERTISING	\$0	\$0	\$555	\$0	\$555	\$0	\$555
532913	LIABILITY INSURANCE	\$0	\$0	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$0	\$0	\$47,269	\$0	\$47,269	\$0	\$47,269
Total PURCHASED SERVICES		\$0	\$0	\$4,113,349	\$35,921	\$4,149,270	\$63,040	\$4,176,389



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2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1441-Early Intervention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$73,691	\$0	\$73,691	\$0	\$73,691
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$21,421	\$0	\$21,421	\$0	\$21,421
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$950	\$0	\$950	\$0	\$950
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533210	JANITORIAL SUPPLIES	\$0	\$0	\$4,458	\$0	\$4,458	\$0	\$4,458
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$0	\$0	\$9,959	\$0	\$9,959	\$0	\$9,959
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$1	\$0	\$1	\$0	\$1
533530	REHABILITATION SUPPLIES	\$0	\$0	\$3,371	\$0	\$3,371	\$0	\$3,371
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$3,112	\$0	\$3,112	\$0	\$3,112
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$102,529	\$0	\$102,529	\$0	\$102,529
Total SUPPLIES		\$0	\$0	\$224,942	\$0	\$224,942	\$0	\$224,942

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$0	\$18,309	\$0	\$18,309	\$0	\$18,309
534521	OFFICE EQUIPMENT	\$0	\$0	\$6,048	\$0	\$6,048	\$0	\$6,048
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$2,683	\$0	\$2,683	\$0	\$2,683
534530	OTHER DP EQUIPMENT	\$0	\$0	\$586	\$0	\$586	\$0	\$586
534533	LAN EQUIPMENT	\$0	\$0	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$13,858	\$0	\$13,858	\$0	\$13,858
534535	SERVER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$0	\$5,591	\$0	\$5,591	\$0	\$5,591



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1441-Early Intervention

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$0	\$0	\$5,186	\$0	\$5,186	\$0	\$5,186
534714	SERVER SOFTWARE	\$0	\$0	\$4,547	\$0	\$4,547	\$0	\$4,547
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$58,108	\$0	\$58,108	\$0	\$58,108

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$8,386	\$0	\$8,386	\$0	\$8,386
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$56	\$0	\$56	\$0	\$56
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$8,942	\$0	\$8,942	\$0	\$8,942

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536182	ITP-COM SERV PROG STATE	\$0	\$0	\$3,964,732	\$0	\$3,964,732	\$0	\$3,964,732
536261	GO CR OTHER LOCAL HEALTH	\$0	\$0	\$1,977,493	\$0	\$1,977,493	\$0	\$1,977,493
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$0	\$2,624,434	\$0	\$2,624,434	\$0	\$2,624,434
536267	GO CR HIGHER EDUCATION	\$0	\$0	\$3,979,926	\$0	\$3,979,926	\$0	\$3,979,926
536C01	NGO CR HIGHER EDUCATION	\$0	\$0	\$4,133,495	\$0	\$4,133,495	\$0	\$4,133,495
536C02	NGO CR OTHER	\$0	\$0	\$251,500	\$0	\$251,500	\$0	\$251,500
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$16,931,580	\$0	\$16,931,580	\$0	\$16,931,580

Total Requirements		\$0	\$0	\$72,435,978	\$35,921	\$72,471,899	\$63,040	\$72,499,018
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1441-Early Intervention

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	Missing Title-Need Correction	\$0	\$0	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$0	\$0	\$70	\$0	\$70	\$0	\$70
437123	ACCTS REC PENALTY	\$0	\$0	\$956	\$0	\$956	\$0	\$956
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$96	\$0	\$96	\$0	\$96
Total MISCELLANEOUS		\$0	\$0	\$1,122	\$0	\$1,122	\$0	\$1,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381C1	TRANSFER FROM B/C 14430	\$0	\$0	\$23,043,256	(\$23,043,256)	\$0	(\$23,043,256)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$23,043,256	(\$23,043,256)	\$0	(\$23,043,256)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538372	MEDICAID MAXIMIZATION	\$0	\$0	\$23,024,456	\$0	\$23,024,456	\$0	\$23,024,456
538375	DMA MEDICAID TITLE XIX	\$0	\$0	\$13,931,332	\$0	\$13,931,332	\$0	\$13,931,332
53885C	INFANT & TODDLER GRANT	\$0	\$0	\$12,162,636	\$0	\$12,162,636	\$0	\$12,162,636
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$49,118,424	\$0	\$49,118,424	\$0	\$49,118,424

Total Receipts		\$0	\$0	\$72,428,005	(\$23,043,256)	\$49,384,749	(\$23,043,256)	\$49,384,749
Net Appropriation		\$0	\$0	\$7,973	\$23,079,177	\$23,087,150	\$23,106,296	\$23,114,269



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	174.800	0.000	174.800	0.000	174.800
531212	SPA-REG SALARIES-RECPT	0.000	0.000	434.925	0.000	434.925	0.000	434.925
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	610.725	0.000	610.725	0.000	610.725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1482-Food Nutrition Employment and Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$214,911	\$0	\$214,911	\$0	\$214,911
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$710	\$0	\$710	\$0	\$710
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$16,495	\$0	\$16,495	\$0	\$16,495
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$49,485	\$0	\$49,485	\$0	\$49,485
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$29,588	\$0	\$29,588	\$0	\$29,588
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$24	\$0	\$24	\$0	\$24
Total PERSONAL SERVICES		\$0	\$0	\$311,213	\$0	\$311,213	\$0	\$311,213

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$604,993	\$0	\$604,993	\$0	\$604,993
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$1,376	\$0	\$1,376	\$0	\$1,376
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$16,622	\$0	\$16,622	\$0	\$16,622
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532721	LODGING - IN STATE	\$0	\$0	\$9,197	\$0	\$9,197	\$0	\$9,197
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,422	\$0	\$2,422	\$0	\$2,422
532724	MEALS - IN STATE	\$0	\$0	\$7,523	\$0	\$7,523	\$0	\$7,523
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,116	\$0	\$1,116	\$0	\$1,116
532727	MISC - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$0	\$0	\$2	\$0	\$2	\$0	\$2
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$105,481	\$0	\$105,481	\$0	\$105,481



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1482-Food Nutrition Employment and Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$0	\$3,846	\$0	\$3,846	\$0	\$3,846
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$5,867	\$0	\$5,867	\$0	\$5,867
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$0	\$0	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$0	\$0	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES		\$0	\$0	\$817,156	\$0	\$817,156	\$0	\$817,156

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$8,443	\$0	\$8,443	\$0	\$8,443
Total SUPPLIES		\$0	\$0	\$8,443	\$0	\$8,443	\$0	\$8,443

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$38	\$0	\$38	\$0	\$38

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536416	FNS CONTRACT	\$0	\$0	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200
Total Requirements		\$0	\$0	\$2,779,050	\$0	\$2,779,050	\$0	\$2,779,050

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

2D0-Division of Child and Family Well Being

14435-Division of Child and Family Wellbeing

1482-Food Nutrition Employment and Training

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432996	PROVIDER MATCH	\$0	\$0	\$302,497	\$0	\$302,497	\$0	\$302,497
Total GRANTS		\$0	\$0	\$302,497	\$0	\$302,497	\$0	\$302,497

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53888C	FOOD STAMP USDA	\$0	\$0	\$2,476,553	\$0	\$2,476,553	\$0	\$2,476,553
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$2,476,553	\$0	\$2,476,553	\$0	\$2,476,553

Total Receipts		\$0	\$0	\$2,779,050	\$0	\$2,779,050	\$0	\$2,779,050
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	0.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,803,134,223	\$1,776,332,961	\$1,802,838,517	(\$48,527,714)	\$1,754,310,803	(\$72,557,918)	\$1,730,280,599
Total Receipts	\$993,428,030	\$921,229,318	\$957,941,032	(\$5,464,067)	\$952,476,965	(\$29,494,271)	\$928,446,761
Net Appropriation	\$809,706,193	\$855,103,643	\$844,897,485	(\$43,063,647)	\$801,833,838	(\$43,063,647)	\$801,833,838
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,310.940	11,274.100	11,270.300	0.000	11,270.300	0.000	11,270.300



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$40,274,728	\$38,926,133	\$41,612,202	(\$8,224,186)	\$33,388,016	(\$9,463,626)	\$32,148,576
1160	MH/DD/SA Workforce Development	\$12,594,257	\$13,837,941	\$15,647,133	(\$2,964,596)	\$12,682,537	(\$4,695,404)	\$10,951,729
1262	Enforce Underage Drinking Laws	\$466,747	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574
1265	Central Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1271	General SA Prevention - Quality Improvement	\$12,679,365	\$12,003,591	\$17,152,171	\$0	\$17,152,171	(\$3,052,459)	\$14,099,712
1332	Targeted Substance Abuse Prevention	\$225,516	\$1,540,268	\$11,909	\$0	\$11,909	\$0	\$11,909
1422	Community Services - Single Stream Funding	\$307,216,535	\$276,855,816	\$276,855,816	\$0	\$276,855,816	\$0	\$276,855,816
1442	Community Substance Abuse Services - Child	\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$2,238,120	\$2,499,027	\$2,499,027	\$23,462	\$2,522,489	\$23,462	\$2,522,489
1444	Community Mental Health Services - Child	\$7,799,959	\$9,500,920	\$11,626,749	\$0	\$11,626,749	(\$215,263)	\$11,411,486
1445	Community Developmental Disability Services - Child	\$6,470,142	\$1,159,805	\$1,054,771	(\$554,771)	\$500,000	(\$554,771)	\$500,000
1451	Community Services - Traumatic Brain Injury	\$4,013,677	\$4,123,086	\$4,173,265	\$0	\$4,173,265	\$0	\$4,173,265
1452	Path Homelessness	\$922,120	\$2,068,333	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
1461	Community Mental Health Services - Adult	\$46,467,699	\$41,600,428	\$44,542,197	\$0	\$44,542,197	(\$5,211,418)	\$39,330,779
1462	Community Developmental Disability Services - Adult	\$6,684,829	\$5,517,168	\$5,755,781	\$0	\$5,755,781	\$0	\$5,755,781
1463	Community Substance Abuse Services - Adult	\$129,755,200	\$128,079,127	\$145,213,573	(\$1,850,000)	\$143,363,573	(\$7,773,413)	\$137,440,160
1464	Community Crisis Services	\$51,963,654	\$51,324,041	\$57,981,444	(\$1,500,000)	\$56,481,444	(\$8,157,403)	\$49,824,041
1543	Whitaker School	\$5,696,979	\$6,066,778	\$6,066,778	\$46,531	\$6,113,309	\$46,531	\$6,113,309
1546	Wright School - Child	\$3,579,875	\$3,795,149	\$3,795,149	\$35,575	\$3,830,724	\$35,575	\$3,830,724
1561	Broughton Hospital - Adult	\$189,708,101	\$186,341,989	\$186,072,656	(\$118,367)	\$185,954,289	(\$118,367)	\$185,954,289
1562	Cherry Hospital - Adult	\$170,280,592	\$175,104,062	\$174,843,472	\$0	\$174,843,472	\$0	\$174,843,472
1563	Central Regional Hospital - Adult	\$230,302,120	\$239,703,454	\$239,457,897	\$0	\$239,457,897	\$0	\$239,457,897
1565	Caswell Developmental Center - Adult	\$99,967,887	\$107,944,808	\$107,943,826	\$0	\$107,943,826	\$0	\$107,943,826
1566	Murdoch Developmental Center - Adult	\$121,533,552	\$129,728,862	\$129,729,308	\$0	\$129,729,308	\$0	\$129,729,308



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1567	J Iverson Riddle Developmental Center - Adult	\$83,036,808	\$76,977,317	\$76,977,247	\$0	\$76,977,247	\$0	\$76,977,247
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$40,830,037	\$42,709,622	\$42,704,503	\$0	\$42,704,503	\$0	\$42,704,503
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$41,120,512	\$35,544,265	\$35,534,629	\$0	\$35,534,629	\$0	\$35,534,629
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$49,849,131	\$60,542,784	\$60,542,751	\$0	\$60,542,751	\$0	\$60,542,751
156D	Julian F Keith ADATC - Adult	\$27,979,134	\$19,934,378	\$19,934,378	\$0	\$19,934,378	\$0	\$19,934,378
156E	RJ Blackley ADATC - Adult	\$26,392,118	\$18,690,261	\$18,691,710	\$0	\$18,691,710	\$0	\$18,691,710
156F	Walter B Jones ADATC - Adult	\$19,386,919	\$17,137,974	\$17,139,253	\$0	\$17,139,253	\$0	\$17,139,253
1910	Reserves and Transfers	\$30,000,000	\$62,667,306	\$52,667,306	(\$33,421,362)	\$19,245,944	(\$33,421,362)	\$19,245,944
1991	Reserve - Indirect Cost	\$686,952	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773
1992	Prior Year - Earned Revenue	\$3,324,791	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,803,134,223	\$1,776,332,961	\$1,802,838,517	(\$48,527,714)	\$1,754,310,803	(\$72,557,918)	\$1,730,280,599

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	\$13,248,341	\$13,162,882	\$15,232,271	(\$2,271,728)	\$12,960,543	(\$3,511,168)	\$11,721,103
1160	MH/DD/SA Workforce Development	\$9,147,759	\$10,029,389	\$11,596,652	\$0	\$11,596,652	(\$1,730,808)	\$9,865,844
1262	Enforce Underage Drinking Laws	\$466,747	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574
1271	General SA Prevention - Quality Improvement	\$12,213,557	\$11,537,782	\$16,686,362	\$0	\$16,686,362	(\$3,052,459)	\$13,633,903
1332	Targeted Substance Abuse Prevention	\$225,516	\$1,525,268	\$0	\$0	\$0	\$0	\$0
1422	Community Services - Single Stream Funding	\$30,360,720	\$0	\$0	\$0	\$0	\$0	\$0
1442	Community Substance Abuse Services - Child	\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
1443	Community Services - Riddle Center - FIPP	\$249,183	\$243,630	\$243,630	\$0	\$243,630	\$0	\$243,630
1444	Community Mental Health Services -	\$7,776,719	\$9,365,185	\$11,618,411	\$0	\$11,618,411	(\$215,263)	\$11,403,148



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
	Child							
1445	Community Developmental Disability Services - Child	\$5,281,160	\$0	\$0	\$0	\$0	\$0	\$0
1451	Community Services - Traumatic Brain Injury	\$123,143	\$150,000	\$200,179	\$0	\$200,179	\$0	\$200,179
1452	Path Homelessness	\$922,120	\$2,068,333	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
1461	Community Mental Health Services - Adult	\$23,381,795	\$22,310,984	\$25,573,287	\$0	\$25,573,287	(\$5,211,418)	\$20,361,869
1462	Community Developmental Disability Services - Adult	\$3,776,359	\$4,257,998	\$4,261,089	\$0	\$4,261,089	\$0	\$4,261,089
1463	Community Substance Abuse Services - Adult	\$86,665,236	\$82,937,355	\$100,071,801	(\$1,850,000)	\$98,221,801	(\$7,773,413)	\$92,298,388
1464	Community Crisis Services	\$5,524,775	\$3,309,839	\$9,967,242	\$0	\$9,967,242	(\$6,657,403)	\$3,309,839
1543	Whitaker School	\$4,928,337	\$4,835,792	\$4,835,792	\$38,621	\$4,874,413	\$38,621	\$4,874,413
1546	Wright School - Child	\$66,596	\$510	\$510	\$0	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$83,245,007	\$75,238,091	\$75,334,410	\$0	\$75,334,410	\$0	\$75,334,410
1562	Cherry Hospital - Adult	\$74,174,409	\$71,714,423	\$71,707,720	\$0	\$71,707,720	\$0	\$71,707,720
1563	Central Regional Hospital - Adult	\$92,611,308	\$100,364,484	\$91,807,632	\$0	\$91,807,632	\$0	\$91,807,632
1565	Caswell Developmental Center - Adult	\$112,098,558	\$105,861,133	\$105,862,015	\$0	\$105,862,015	\$0	\$105,862,015
1566	Murdoch Developmental Center - Adult	\$134,100,465	\$126,728,120	\$127,255,919	\$0	\$127,255,919	\$0	\$127,255,919
1567	J Iverson Riddle Developmental Center - Adult	\$84,526,871	\$74,600,612	\$75,499,896	\$0	\$75,499,896	\$0	\$75,499,896
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$32,272,633	\$37,072,321	\$42,221,449	\$0	\$42,221,449	\$0	\$42,221,449
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$41,569,623	\$33,267,823	\$35,109,325	\$0	\$35,109,325	\$0	\$35,109,325
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$55,841,292	\$59,849,579	\$59,851,579	\$0	\$59,851,579	\$0	\$59,851,579
156D	Julian F Keith ADATC - Adult	\$25,392,338	\$19,934,378	\$19,934,378	\$0	\$19,934,378	\$0	\$19,934,378
156E	RJ Blackley ADATC - Adult	\$15,974,108	\$18,690,261	\$18,691,710	\$0	\$18,691,710	\$0	\$18,691,710
156F	Walter B Jones ADATC - Adult	\$7,461,641	\$17,137,974	\$17,139,253	\$0	\$17,139,253	\$0	\$17,139,253
1810	Revenue - Clearing Account	(\$4,276,159)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$10,626,904	\$10,626,904	(\$1,380,960)	\$9,245,944	(\$1,380,960)	\$9,245,944



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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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1991	Reserve - Indirect Cost	\$686,953	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773
1992	Prior Year - Earned Revenue	\$3,324,792	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$13,796,139	\$0	\$0	\$0	\$0	\$0	\$0
1SRF	State Fiscal Recovery Funds	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$993,428,030	\$921,229,318	\$957,941,032	(\$5,464,067)	\$952,476,965	(\$29,494,271)	\$928,446,761
Net Appropriation		\$809,706,193	\$855,103,643	\$844,897,485	(\$43,063,647)	\$801,833,838	(\$43,063,647)	\$801,833,838

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1110	Service Support	215.500	208.000	211.000	0.000	211.000	0.000	211.000
1271	General SA Prevention - Quality Improvement	2.000	1.000	2.000	0.000	2.000	0.000	2.000
1332	Targeted Substance Abuse Prevention	0.000	1.000	0.000	0.000	0.000	0.000	0.000
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	2.000	2.000	0.000	2.000	0.000	2.000
1461	Community Mental Health Services - Adult	0.000	1.000	1.000	0.000	1.000	0.000	1.000
1463	Community Substance Abuse Services - Adult	13.000	10.000	13.000	0.000	13.000	0.000	13.000
1464	Community Crisis Services	0.000	1.000	1.000	0.000	1.000	0.000	1.000
1543	Whitaker School	70.600	70.600	70.600	0.000	70.600	0.000	70.600
1546	Wright School - Child	39.700	40.700	40.700	0.000	40.700	0.000	40.700
1561	Broughton Hospital - Adult	1,438.750	1,439.000	1,438.000	0.000	1,438.000	0.000	1,438.000
1562	Cherry Hospital - Adult	1,358.510	1,347.100	1,345.600	0.000	1,345.600	0.000	1,345.600
1563	Central Regional Hospital - Adult	1,857.510	1,839.650	1,839.650	0.000	1,839.650	0.000	1,839.650
1565	Caswell Developmental Center - Adult	1,386.000	1,391.000	1,388.000	0.000	1,388.000	0.000	1,388.000
1566	Murdoch Developmental Center - Adult	1,679.940	1,667.000	1,667.000	0.000	1,667.000	0.000	1,667.000
1567	J Iverson Riddle Developmental Center -	960.250	966.750	966.750	0.000	966.750	0.000	966.750



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
	Adult							
156A	Longleaf Neuro-Medical Treatment Center - Adult	521.000	520.800	521.500	0.000	521.500	0.000	521.500
156B	Black Mountain Neuro-Medical Treatment Center - Adult	472.680	468.000	468.000	0.000	468.000	0.000	468.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	756.000	761.000	756.000	0.000	756.000	0.000	756.000
156D	Julian F Keith ADATC - Adult	197.000	197.000	197.000	0.000	197.000	0.000	197.000
156E	RJ Blackley ADATC - Adult	157.000	157.000	157.000	0.000	157.000	0.000	157.000
156F	Walter B Jones ADATC - Adult	158.500	158.500	158.500	0.000	158.500	0.000	158.500
Total FTE		11,310.940	11,274.100	11,270.300	0.000	11,270.300	0.000	11,270.300



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$27,292	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$2,029,320	\$2,542,461	\$2,557,201	\$0	\$2,557,201	\$0	\$2,557,201
531152	EPA-TEACH SALARIES-RECPT	\$4,035,190	\$5,819,919	\$5,822,025	\$0	\$5,822,025	\$0	\$5,822,025
531153	EPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531154	EPA-T LIMIT TEACH SAL-APP	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
531155	EPA-T LIMIT TEACH SAL-REC	(\$5,092)	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$169,152,431	\$216,871,116	\$216,561,331	\$0	\$216,561,331	\$0	\$216,561,331
531212	SPA-REG SALARIES-RECPT	\$248,330,854	\$318,650,644	\$318,008,386	\$0	\$318,008,386	\$0	\$318,008,386
531213	SPA-REG SALARIES-UNDESIG	\$10,233,900	\$12,804,653	\$12,464,895	\$0	\$12,464,895	\$0	\$12,464,895
531221	SPA TIME LIMITED SAL-APP	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$723,817	\$829,214	\$1,039,631	\$0	\$1,039,631	\$0	\$1,039,631
531223	SPA TIME LIMITED SAL-UNDE	\$8,278	\$63,338	\$47,591	\$0	\$47,591	\$0	\$47,591
531231	LEO SALARIES-APPRO	\$936,928	\$1,012,370	\$1,017,466	\$0	\$1,017,466	\$0	\$1,017,466
531232	LEO SALARIES-RECPT	\$824,816	\$675,360	\$891,160	\$0	\$891,160	\$0	\$891,160
531254	SPA TEACHING SUPPL-APPROP	\$129,818	\$101,657	\$101,657	\$0	\$101,657	\$0	\$101,657
531255	SPA TEACHING SUPP-RECEIPT	\$218,850	\$97,114	\$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	(\$336)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$18,669,100	\$2,589,156	\$2,589,156	\$0	\$2,589,156	\$0	\$2,589,156
531412	OT PAY - RECEIPTS	\$12,045,147	\$3,338,930	\$3,338,930	\$0	\$3,338,930	\$0	\$3,338,930
531413	OT PAY - UNDESIGNATED	\$92,468	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$152	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531415	CDE MAND PREM PAY-RECEIPT	\$929	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,132,041	\$689,264	\$689,264	\$0	\$689,264	\$0	\$689,264
531422	HOLIDAY PAY - RECEIPTS	\$1,778,544	\$256,877	\$256,877	\$0	\$256,877	\$0	\$256,877
531423	HOLIDAY PAY - UNDESIGNATD	\$7,114	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$8,514,300	\$4,167,016	\$4,167,016	\$0	\$4,167,016	\$0	\$4,167,016
531432	SHIFT PREM PAY - RECEIPTS	\$11,648,928	\$1,449,283	\$1,449,283	\$0	\$1,449,283	\$0	\$1,449,283
531441	CALLBK/STBY PREM PAY-APPR	\$497,547	\$470,322	\$470,322	\$0	\$470,322	\$0	\$470,322
531442	CALLBK/STBY PREM PAY-RECT	\$452,772	\$157,417	\$157,417	\$0	\$157,417	\$0	\$157,417
531443	CALLBK/STBY PREM PAY-UNDE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$79,265	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,418,363	\$2,355,742	\$2,355,715	\$84,721	\$2,440,436	\$84,721	\$2,440,436
531462	EPA&SPA-LONGVTY PAY-REC	\$3,493,755	\$2,656,907	\$2,657,907	\$29,466	\$2,687,373	\$29,466	\$2,687,373
531463	EPA&SPA-LONGVTY PAY-UNDES	\$195,399	\$90,430	\$90,430	\$102,852	\$193,282	\$102,852	\$193,282
531471	BONUS-INCENTIVE PAY-APPRO	\$875	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$4,957,070	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$8,351,041	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$185,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$7,649	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$14,583,348	\$17,666,269	\$17,643,079	\$5,472	\$17,648,551	\$5,472	\$17,648,551
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,159,063	\$25,545,803	\$25,529,430	\$2,255	\$25,531,685	\$2,255	\$25,531,685
531513	SOCIAL SEC CONTRIB-UNDES	\$767,636	\$991,317	\$964,315	\$7,677	\$971,992	\$7,677	\$971,992
531521	REG RETIRE CONTRIB-APPRO	\$45,669,744	\$52,712,136	\$52,653,956	\$37,378	\$52,691,334	\$37,378	\$52,691,334
531522	REG RETIRE CONTRIB-RECPTS	\$64,425,836	\$76,432,453	\$76,368,545	\$6,367	\$76,374,912	\$6,367	\$76,374,912



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531523	REG RETIRE CONTRIB-UNDES	\$2,414,157	\$2,971,851	\$2,895,056	\$20,761	\$2,915,817	\$20,761	\$2,915,817
531531	LEO RETIRE CONTRIB-APPRO	\$298,057	\$282,869	\$284,230	\$0	\$284,230	\$0	\$284,230
531532	LEO RETIRE CONTRIB-RECPTS	\$269,265	\$191,104	\$248,683	\$0	\$248,683	\$0	\$248,683
531561	MED INS CONTRIB-APPRO	\$22,067,387	\$30,268,458	\$30,294,238	\$109	\$30,294,347	\$109	\$30,294,347
531562	MED INS CONTRIB-RECPTS	\$36,819,939	\$51,796,552	\$51,782,925	\$533	\$51,783,458	\$533	\$51,783,458
531563	MED INS CONTRIB-UNDES	\$943,391	\$1,256,519	\$1,220,505	\$0	\$1,220,505	\$0	\$1,220,505
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$131,517	\$131,517	\$0	\$131,517	\$0	\$131,517
531576	FLEXIBLE SPENDING SAVINGS	\$871,625	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$516,299	\$316,801	\$316,788	\$0	\$316,788	\$0	\$316,788
531628	ST DISABILITY PMT-RECEIPT	\$999,403	\$268,432	\$268,312	\$0	\$268,312	\$0	\$268,312
531631	WRKER COMP-MED PAYMENTS	\$15,346,807	\$14,170,206	\$14,159,299	\$0	\$14,159,299	\$0	\$14,159,299
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$978,583	\$978,583	\$0	\$978,583	\$0	\$978,583
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$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	\$584,624	\$1,038,435	\$1,038,435	\$0	\$1,038,435	\$0	\$1,038,435
531651	COMPENSATION TO BOARD MEM	\$673	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$738,922,441	\$855,003,350	\$853,903,525	\$297,591	\$854,201,116	\$297,591	\$854,201,116

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$482,971	\$3,555,618	\$3,555,618	\$0	\$3,555,618	\$0	\$3,555,618
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$3,477,208	\$2,837,190	\$3,092,444	\$0	\$3,092,444	\$0	\$3,092,444
532132	OTHER PROVIDED MED SER	\$48,241,479	\$22,936,217	\$23,066,112	\$0	\$23,066,112	\$0	\$23,066,112
532134	MENTAL HEALTH SERVICES	\$0	\$1,531,923	\$996,490	\$0	\$996,490	\$0	\$996,490



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532135	SUBSTANCE USE SERVICES	\$206,539	\$829,789	\$8,530	\$0	\$8,530	\$0	\$8,530
532140	OTH INFORMATION TECH SVCS	\$1,896,474	\$2,819,602	\$2,805,955	\$0	\$2,805,955	\$0	\$2,805,955
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$20,477,389	\$8,687,057	\$9,733,754	\$0	\$9,733,754	(\$1,239,440)	\$8,494,314
532181	FOOD SER AGREEMENT	\$367,536	\$431,031	\$424,031	\$0	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,396,268	\$1,690,026	\$1,690,026	\$0	\$1,690,026	\$0	\$1,690,026
532183	LABORATORY SER AGREEMENT	\$342,065	\$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	\$683,586	\$565,225	\$565,225	\$0	\$565,225	\$0	\$565,225
532186	SECURITY SERVICE AGREE	\$432,632	\$633,815	\$633,815	\$0	\$633,815	\$0	\$633,815
532187	PEST CONTROL AGREEMENT	\$58,429	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$397	\$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	(\$1,744)	\$216,653	\$216,653	\$0	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$0	\$2,000	\$3,179	\$0	\$3,179	\$0	\$3,179
532199	MISC CONTRACTUAL SERVICES	\$4,320,522	\$1,591,907	\$1,466,789	\$0	\$1,466,789	\$0	\$1,466,789
532210	ENRG SER -ELECTRICAL	\$7,592,082	\$10,596,833	\$10,596,833	\$0	\$10,596,833	\$0	\$10,596,833
532220	ENRG SER-COMMERCIAL FUEL	\$3,692,498	\$5,447,052	\$5,447,052	\$0	\$5,447,052	\$0	\$5,447,052
532230	ENRG SER -WATER & SEWER	\$2,154,083	\$3,406,671	\$3,406,671	\$0	\$3,406,671	\$0	\$3,406,671
532241	ENRG SER -FUEL OIL	\$20,936	\$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	\$414,661	\$257,925	\$257,925	\$0	\$257,925	\$0	\$257,925
532331	REPAIRS-MOTOR VEHICLES	\$62,524	\$32,195	\$32,195	\$0	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$2,078	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$674,917	\$323,690	\$323,690	\$0	\$323,690	\$0	\$323,690
532337	REPAIRS-PC/PRINTER	\$2,058	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$5,568	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$186,169	\$37,859	\$37,859	\$0	\$37,859	\$0	\$37,859
532410	MAINT AGREEMNT-BUILDINGS	\$20,260	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$870,967	\$940,332	\$940,332	\$0	\$940,332	\$0	\$940,332
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,375,110	\$901,586	\$901,586	\$0	\$901,586	\$0	\$901,586
532443	MAINT AGRMT-OTHER DP EQP	\$52,216	\$25,667	\$25,667	\$0	\$25,667	\$0	\$25,667
532445	MAINT AGRMT-VIDEO TRAN EQ	\$9,110	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$21,696	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$9,404	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$163,082	\$699,311	\$699,311	\$0	\$699,311	\$0	\$699,311
532449	MAINT AGREE-SERVER SOFTWARE	\$828,359	\$649,281	\$649,281	\$0	\$649,281	\$0	\$649,281
532450	MAINT AGREE-SERVER EQUIP	\$34,449	\$28,331	\$28,331	\$0	\$28,331	\$0	\$28,331
532490	MAINT AGREEMENT-OTHER	\$2,506,108	\$806,937	\$806,937	\$0	\$806,937	\$0	\$806,937
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,799	\$86,194	\$86,194	\$0	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$8,264	\$25,692	\$11,147	\$0	\$11,147	\$0	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$558,229	\$724,544	\$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	\$468,757	\$523,191	\$520,691	\$0	\$520,691	\$0	\$520,691
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532535	RENT/LEASE-SERVER EQUIP	\$10,106	\$44,804	\$44,804	\$0	\$44,804	\$0	\$44,804
532590	RENT/LEASE OTHER PROPERTY	\$332,900	\$609,989	\$609,989	\$0	\$609,989	\$0	\$609,989
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$5,047	\$24,806	\$26,098	\$0	\$26,098	\$0	\$26,098



**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**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$86,604	\$198,690	\$196,606	\$0	\$196,606	\$0	\$196,606
532715	TRANS GRND-OUT STA,IN US	\$975	\$8,846	\$9,046	\$0	\$9,046	\$0	\$9,046
532717	TRANSP OTHER - IN STATE	\$24,487	\$8,734	\$8,734	\$0	\$8,734	\$0	\$8,734
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,317	\$112,555	\$113,278	\$0	\$113,278	\$0	\$113,278
532722	LODGING-OUT STATE, IN US	\$3,325	\$33,626	\$33,527	\$0	\$33,527	\$0	\$33,527
532724	MEALS - IN STATE	\$16,421	\$103,418	\$107,427	\$0	\$107,427	\$0	\$107,427
532725	MEALS-OUT OF STATE,IN US	\$720	\$19,175	\$19,797	\$0	\$19,797	\$0	\$19,797
532727	MISC - IN STATE	\$3,559	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
532728	MISC - OUT STATE, IN US	\$101	\$489	\$492	\$0	\$492	\$0	\$492
532731	BD/NON-EMPLOYEE TRANSP	\$71,682	\$87,122	\$83,014	\$0	\$83,014	\$0	\$83,014
532732	BD/NON-EMPLOYEE SUBSIS	\$385	\$38,562	\$36,814	\$0	\$36,814	\$0	\$36,814
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
532811	TELEPHONE SERVICE	\$2,658,590	\$2,191,942	\$2,191,942	\$0	\$2,191,942	\$0	\$2,191,942
532812	TELECOMMUN DATA CHRG	\$312,293	\$322,708	\$322,708	\$0	\$322,708	\$0	\$322,708
532813	TELECONFERENCE CHARGES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$194,883	\$209,304	\$180,706	\$0	\$180,706	\$0	\$180,706
532817	INTERNET SERV PROV CHARGE	\$295	\$9,052	\$9,052	\$0	\$9,052	\$0	\$9,052
532819	TELEPHONE WIRING SVC CHRG	\$23,948	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532824	MANAGED SERVER SVCS	\$18,784	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$770,770	\$1,146,643	\$1,146,643	\$0	\$1,146,643	\$0	\$1,146,643
532827	ELECTRONIC SERVICES	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$197,234	\$237,170	\$237,170	\$0	\$237,170	\$0	\$237,170
532850	PRINT,BIND,DUPLICATE	\$43,001	\$135,701	\$137,461	\$0	\$137,461	\$0	\$137,461
532860	ADVERTISING	\$1,276,228	\$25,237	\$25,237	\$0	\$25,237	\$0	\$25,237



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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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$99,364	\$39,825	\$46,777	\$0	\$46,777	\$0	\$46,777
532911	PROPERTY-INSURANCE	\$22,520	\$24,543	\$24,543	\$0	\$24,543	\$0	\$24,543
532912	MOTOR VEHICLE INSURANCE	\$104,833	\$195,029	\$195,029	\$0	\$195,029	\$0	\$195,029
532913	LIABILITY INSURANCE	\$682,166	\$606,418	\$606,418	\$0	\$606,418	\$0	\$606,418
532919	OTHER INSURANCE	\$8,185	\$9,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532920	BONDING	\$46,636	\$27,426	\$27,426	\$0	\$27,426	\$0	\$27,426
532930	REGISTRATION FEES	\$242,638	\$548,279	\$547,973	\$0	\$547,973	\$0	\$547,973
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$28,611	\$113,226	\$113,226	\$0	\$113,226	\$0	\$113,226
Total PURCHASED SERVICES		\$112,445,756	\$81,657,344	\$81,548,885	\$0	\$81,548,885	(\$1,239,440)	\$80,309,445

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$987,190	\$1,011,761	\$1,142,138	\$0	\$1,142,138	\$0	\$1,142,138
533120	DATA PROCESSING SUPPLIES	\$888,762	\$540,185	\$540,185	\$0	\$540,185	\$0	\$540,185
533130	PHOTOGRAPHIC SUPPLIES	\$1,354	\$412	\$412	\$0	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$380,665	\$215,022	\$215,022	\$0	\$215,022	\$0	\$215,022
533190	OTHER ADMIN SUPPLIES	\$11,809	\$16,403	\$16,403	\$0	\$16,403	\$0	\$16,403
533210	JANITORIAL SUPPLIES	\$2,294,134	\$2,435,890	\$2,435,890	\$0	\$2,435,890	\$0	\$2,435,890
533220	BEDDING & TEXTILE PROD	\$417,162	\$592,641	\$592,641	\$0	\$592,641	\$0	\$592,641
533230	LAUNDRY SUPPLIES	\$9,709	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$2,806,078	\$1,574,630	\$1,574,630	\$0	\$1,574,630	\$0	\$1,574,630
533250	AGRICULTURL/ANIMAL SUPPLY	\$20,655	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$12,958	\$5,641	\$5,641	\$0	\$5,641	\$0	\$5,641
533261	ASPHALT & TAR SUPPLIES	\$159	\$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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533280	ROAD SIGNS & SIGNALS	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$395,052	\$152,452	\$152,452	\$0	\$152,452	\$0	\$152,452
533310	GASOLINE	\$615,196	\$1,249,682	\$1,249,682	\$0	\$1,249,682	\$0	\$1,249,682
533320	DIESEL FUEL	\$151,574	\$287,571	\$287,571	\$0	\$287,571	\$0	\$287,571
533330	OIL, LUBRICANTS, FLUIDS	\$20,221	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$50,745	\$68,565	\$68,565	\$0	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$190,413	\$227,838	\$227,838	\$0	\$227,838	\$0	\$227,838
533360	OTHER FUELS	\$38	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$11,284,582	\$11,845,535	\$11,839,460	\$0	\$11,839,460	\$0	\$11,839,460
533420	DIETARY SUPPLIES	\$997,590	\$1,302,886	\$1,302,886	\$0	\$1,302,886	\$0	\$1,302,886
533510	CLOTHING & UNIFORMS	\$217,460	\$307,878	\$307,878	\$0	\$307,878	\$0	\$307,878
533520	RECREATIONAL SUPPLIES	\$67,784	\$92,630	\$92,630	\$0	\$92,630	\$0	\$92,630
533530	REHABILITATION SUPPLIES	\$154,729	\$296,952	\$295,952	\$0	\$295,952	\$0	\$295,952
533610	DRUG SUPPLIES	\$15,594,084	\$35,183,680	\$35,258,680	\$0	\$35,258,680	\$0	\$35,258,680
533630	DENTAL SUPPLIES	\$53,035	\$35,624	\$35,624	\$0	\$35,624	\$0	\$35,624
533640	OPTICAL SUPPLIES	\$5,822	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
533650	ORTHOPEDIC SUPPLIES	\$73,445	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155
533690	OTHER MED/PHARM SUPPLIES	\$11,504,625	\$8,269,251	\$8,269,251	\$0	\$8,269,251	\$0	\$8,269,251
533720	EDUCATIONAL SUPPLIES	\$184,104	\$453,484	\$452,794	\$0	\$452,794	\$0	\$452,794
533800	PURCHASES FOR RESALE	\$2,109	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$1,070,648	\$865,044	\$853,269	\$0	\$853,269	\$0	\$853,269
Total SUPPLIES		\$50,465,658	\$67,223,973	\$67,409,810	\$0	\$67,409,810	\$0	\$67,409,810

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**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$703,569	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534511	FURN-OFFICE	\$28,480	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607
534512	FURN-RESIDENTIAL	\$182,688	\$925,115	\$925,115	\$0	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$43,571	\$109,277	\$109,277	\$0	\$109,277	\$0	\$109,277
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,287,616	\$896,201	\$896,201	\$0	\$896,201	\$0	\$896,201
534525	EQUIP-DIETARY	\$175,575	\$266,039	\$266,039	\$0	\$266,039	\$0	\$266,039
534528	EQUIP-VOICE COMMUNICATION	\$94,964	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$135,252	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$99,490	\$182,907	\$182,907	\$0	\$182,907	\$0	\$182,907
534532	VIDEO TRANSMISSION EQUIP	\$620	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$251,104	\$98,513	\$98,513	\$0	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$1,488,088	\$298,454	\$299,654	\$0	\$299,654	\$0	\$299,654
534535	SERVER EQUIPMENT	\$138,633	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$1,129,548	\$624,447	\$623,247	\$0	\$623,247	\$0	\$623,247
534541	AUTOS, TRUCKS, & BUSES	\$251,791	\$941,061	\$941,061	\$0	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$23,050	\$459,459	\$459,459	\$0	\$459,459	\$0	\$459,459
534630	LBRRY&LRNING RESRCE COLL	\$29,867	\$450	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$20,767	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
534712	WAN COMPUTER SOFTWARE	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$41,592	\$89,409	\$90,309	\$0	\$90,309	\$0	\$90,309
534714	SERVER SOFTWARE	\$1,260,103	\$50,603	\$50,603	\$0	\$50,603	\$0	\$50,603
534730	EXTERNAL DEVELOP SOFTWARE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,478,502	\$5,051,606	\$5,052,056	\$0	\$5,052,056	\$0	\$5,052,056

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**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$86,958	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
535112	TORT CLAIMS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$182,776	\$53,690	\$53,690	\$0	\$53,690	\$0	\$53,690
535232	LEO SEPARATION ALLOWANCE	\$104,970	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
535313	LEASE PRINCIPAL PAYMENTS	\$1,628,389	\$0	\$0	\$0	\$0	\$0	\$0
535323	LEASE INTEREST PAYMENTS	\$84,794	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$2,075,972	\$1,463,540	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
535810	STUD/PATINT ENTRTNMNT EXP	\$20,166	\$56,170	\$67,278	\$0	\$67,278	\$0	\$67,278
535830	MEMBERSHIP DUES&SUBSCRIPT	\$380,590	\$116,259	\$117,109	\$0	\$117,109	\$0	\$117,109
535840	SERVICE & OTHER AWARDS	\$114,666	\$44,072	\$44,072	\$0	\$44,072	\$0	\$44,072
535890	OTHER ADMIN EXPENSE	\$60,359	\$24,739	\$24,739	\$0	\$24,739	\$0	\$24,739
535900	OTHER EXPENSES	\$11,119,299	\$5,627,640	\$5,617,532	\$0	\$5,617,532	\$0	\$5,617,532
535950	PETTY/IMPREST CASH	\$78,565	\$74,495	\$74,495	\$0	\$74,495	\$0	\$74,495
535960	ELECTRONIC PAYMT PROC FEE	\$12,585	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,950,090	\$7,736,209	\$8,538,021	\$0	\$8,538,021	\$0	\$8,538,021

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$7,551,806	\$6,450,321	\$7,835,316	\$0	\$7,835,316	(\$1,568,118)	\$6,267,198
536201	EAST BAND CHEROK IND EBCI	\$1,381,295	\$1,452,775	\$1,937,033	\$0	\$1,937,033	\$0	\$1,937,033
5366AU	CABARRUS COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536908	PRIOR YR. PAYMENTS	\$4,696,204	\$0	\$0	\$0	\$0	\$0	\$0
53690P	ADATC SA/ALCOHOL TX SRVCS	\$26,676,311	\$13,457,454	\$13,457,454	(\$1,345,748)	\$12,111,706	(\$2,691,491)	\$10,765,963
53690Q	SA/ALCOHOL TX SRVCS	\$9,766,635	\$23,924,363	\$23,924,363	\$1,345,748	\$25,270,111	\$2,691,491	\$26,615,854



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536915	NON-UCR CHILD SA PREVENT	\$9,178,082	\$9,562,484	\$11,950,618	\$0	\$11,950,618	(\$2,599,959)	\$9,350,659
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$658,169	\$3,459,544	\$3,459,544	\$0	\$3,459,544	\$0	\$3,459,544
536949	UCR SERVICES-TO ADULTS	\$49,947,023	\$43,315,829	\$49,891,742	\$0	\$49,891,742	(\$1,765,413)	\$48,126,329
536952	SERVICES TO IV DRUG USERS	\$2,420,915	\$2,550,915	\$2,550,915	\$0	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$4,825,482	\$5,595,487	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
536968	CONTRACTS-MH/DD/SAS	\$597,173	\$1,675,858	\$1,190,779	\$0	\$1,190,779	\$0	\$1,190,779
536969	MAJORS	\$1,138,913	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$3,499,288	\$7,075,351	\$5,263,306	\$0	\$5,263,306	(\$145,138)	\$5,118,168
536975	NON UCR ADULT	\$24,897,454	\$14,429,831	\$26,071,127	\$0	\$26,071,127	(\$9,129,943)	\$16,941,184
536976	TREATMNT ALT FOR WOMEN	\$1,672,494	\$2,577,157	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,774,168	\$11,686,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
536995	NON UCR OTHER	\$3,020,779	\$1,565,410	\$2,430,211	\$0	\$2,430,211	\$0	\$2,430,211
536996	CRISIS SERVICES	\$3,100,466	\$2,264,000	\$2,264,000	\$0	\$2,264,000	\$0	\$2,264,000
536998	NON-UCR-SINGLE STREAM FUN	\$268,707,942	\$275,109,456	\$275,109,456	\$0	\$275,109,456	\$0	\$275,109,456
5369AE	TCLI ASSERTIVE ENGAGEMENT	\$26,021	\$722,639	\$900,000	\$0	\$900,000	\$0	\$900,000
5369AR	NCTRACKS ACCT. REC	\$39,323	\$0	\$0	\$0	\$0	\$0	\$0
5369BN	TRAU BRAIN INJURY NON-UCR	\$2,547,020	\$3,413,868	\$3,413,868	\$0	\$3,413,868	\$0	\$3,413,868
5369DN	TCLI DIVERSION NON-UCR	\$2,798,167	\$2,781,125	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
5369DR	NC DD CWCN NON-UCR	\$2,330,266	\$3,119,907	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
5369EN	TCLI SUPP EMP N-U	\$261,010	\$0	\$0	\$0	\$0	\$0	\$0
5369EU	TCLI SUPPORTED EMPLOY UCR	\$1,423,285	\$3,432,251	\$2,732,705	\$0	\$2,732,705	\$0	\$2,732,705
5369HN	TCLI HOUSING NON-UCR	\$5,779,536	\$6,147,852	\$6,289,757	\$0	\$6,289,757	\$0	\$6,289,757
5369IN	TCLI INCENTIVES	\$9,285,250	\$0	\$0	\$0	\$0	\$0	\$0
5369IR	TCLI SUPPORTED EMPLOY UC	\$95,450	\$303,068	\$373,787	\$0	\$373,787	\$0	\$373,787



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$1,376,988	\$1,610,000	\$1,610,000	\$0	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$4,148,551	\$4,509,129	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
536C00	NGO FIN ASST CONT MHDDSAS	\$18,414,612	\$20,981,103	\$28,382,041	(\$2,150,000)	\$26,232,041	(\$9,732,193)	\$18,649,848
536E82	NGO-AUTISM SOC OF NC	\$2,399,130	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$129,710	\$0	\$0	\$0	\$0	\$0	\$0
536E85	NGO-OXFORD HOUSE	\$192,440	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDDEVEN	\$29,145	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$1,703,515	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$170,324	\$0	\$0	\$0	\$0	\$0	\$0
536G75	HARM REDUCTION COALITION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G81	GIGI PLAYHOUSE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G84	THE ENRICHMENT CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G86	TROSA	\$2,953,484	\$0	\$0	\$0	\$0	\$0	\$0
536G91	NC ASSOC OF PEO SUP EMP	\$73,734	\$125,000	\$0	\$0	\$0	\$0	\$0
536G97	REALITY MINISTRIES	\$50,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAB	SPECIAL OLYMPICS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAD	COMMUNITY BASED DEV SVS	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAN	BURKE PSYCHOSOCIAL SERVIC	\$0	\$105,000	\$105,000	(\$105,000)	\$0	(\$105,000)	\$0
536GAO	TIDES, INC.	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GAP	NC DOWN SYNDROM ALL	\$0	\$130,000	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
536GAQ	RES TEAT, ALAMANCE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAR	SE CAROLINA CROSSROADS	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GAS	FIRST CONTACT MINISTRIES,	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GD1	BLUE RIDGE HOPE	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GD6	MT. OLIVE FAMILY MED CCC	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GD7	RECOVERY INNOVATIONS, INC	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536GD9	HOPE ALIVE	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536GE1	ACES FOR AUTISM	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GE2	HOPE RESTORATIONS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE3	THE ANCHOR HOLDS NC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE4	WILKES RECOVERY REVOLUTION	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE5	FELLOWSHIP HALL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE6	SAFER COMMUNITY MINISTRY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE7	GROUND 40 MINISTRIES	\$44,362	\$68,075	\$68,075	(\$68,075)	\$0	(\$68,075)	\$0
536GE8	DEW4HIM MINISTRIES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE9	LIVING FREE MINISTRIES	\$21,400	\$0	\$0	\$0	\$0	\$0	\$0
536J04	SA MIXED BEV TX	\$0	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
Total AID & PUBLIC ASSISTANCE		\$570,286,414	\$525,298,355	\$552,296,844	(\$11,353,075)	\$540,943,769	(\$34,143,839)	\$518,153,005

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	INDIRET COST RES.	\$0	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773
537107	BHFC-DISABIL RIGHTS	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
53715L	RESERVE FOR SAPTBG ADMIN	\$0	\$823,381	\$823,381	(\$8,180)	\$815,201	(\$8,180)	\$815,201
53715M	RESERVE FOR MHBG ADMIN	\$0	\$124,915	\$124,915	(\$3,297)	\$121,618	(\$3,297)	\$121,618
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$9,770,975	\$9,770,975	\$0	\$9,770,975	\$0	\$9,770,975
53716K	RESERVE FOR MHBG SERVICES	\$0	\$9,542,442	\$9,542,442	\$0	\$9,542,442	\$0	\$9,542,442
537170	REDISTRIBUTED COST	(\$2)	\$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

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,399,649	\$3,399,649	(\$3,399,649)	\$0	(\$3,399,649)	\$0
Total RESERVES		(\$2)	\$24,063,711	\$24,225,187	(\$3,411,126)	\$20,814,061	(\$3,411,126)	\$20,814,061

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$4,563,882	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$9,156,199	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,369,751	\$0	\$0	\$0	\$0	\$0	\$0
53819J	TRANSFER TO CC & PS	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5381D1	TRF TO B/C 14410 CMS	\$39,513,486	\$84,214	\$45,229	\$0	\$45,229	\$0	\$45,229
5381DJ	TRF TO B/C 24410 - CMS	\$25,155,956	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
5381H1	TRANSFER TO DCFW	\$0	\$21,713	\$4,061,104	(\$4,061,104)	\$0	(\$4,061,104)	\$0
5381HM	Missing Title-Need Correction	\$0	\$0	\$5,386,350	\$0	\$5,386,350	\$0	\$5,386,350
5381K1	DMA TRANS ERA	\$184,853,070	\$169,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
5381P1	TRF TO B/C 14460 DMH	\$17,123,019	\$155,674	\$334,694	\$0	\$334,694	\$0	\$334,694
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
5381P5	TRANSFER TO 24461	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,585,363	\$210,298,413	\$209,864,189	(\$34,061,104)	\$175,803,085	(\$34,061,104)	\$175,803,085
Total Requirements		\$1,803,134,223	\$1,776,332,961	\$1,802,838,517	(\$48,527,714)	\$1,754,310,803	(\$72,557,918)	\$1,730,280,599

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432305	10% MIXED BEVERAGE TAX	\$2,424,893	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$42,382	\$69,869	\$69,869	\$0	\$69,869	\$0	\$69,869



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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

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432307	DES FEES	\$17,757	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
432309	DWI PROVIDER FEE	\$165,491	\$173,705	\$173,705	\$0	\$173,705	\$0	\$173,705
432407	DUKE ENDOWMENT FUNDS	\$461,500	\$0	\$0	\$0	\$0	\$0	\$0
432506	DPI VI-B	\$11,794	\$0	\$0	\$0	\$0	\$0	\$0
432510	FDA-NC TOBACCO STATE ENF	\$251,974	\$1,162,863	\$1,164,314	\$0	\$1,164,314	\$0	\$1,164,314
432521	DPI PROJECT AWARE	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
432550	ELEM & SEC SCH EMERG REL	\$5,390	\$0	\$0	\$0	\$0	\$0	\$0
432565	SCHOOL LUNCH PROGRAM	\$73,196	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
432567	DPI-SUPPLY CHAIN COVID	\$5,716	\$0	\$0	\$0	\$0	\$0	\$0
4325XY	DPS TRANSFER-HURR MATTHEW	\$331,684	\$0	\$0	\$0	\$0	\$0	\$0
4325XZ	DPS TRANSFER FOR FLORENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432602	CARES ACT HHS-FACILITIES	\$185,586	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,017,363	\$2,892,364	\$2,893,815	\$0	\$2,893,815	\$0	\$2,893,815

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,270	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$22,257	\$36,126	\$36,126	\$0	\$36,126	\$0	\$36,126
434150	FOOD & VENDING SVC	\$496,307	\$630,264	\$632,264	\$0	\$632,264	\$0	\$632,264
434160	PROFESSIONAL SERVICES	\$408,323	\$14,443	\$14,443	\$0	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$0	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$12,190	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$40,149,723	\$92,572,550	\$92,572,550	\$1,345,745	\$93,918,295	\$2,691,491	\$95,264,041
434310	SALE OF PUBLICATIONS	\$0	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$74,513	\$52,970	\$52,970	\$0	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$6,000	\$5,009	\$5,009	\$0	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$169,075	\$130,482	\$130,482	\$0	\$130,482	\$0	\$130,482
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$41,342,059	\$93,462,737	\$93,464,737	\$1,345,745	\$94,810,482	\$2,691,491	\$96,156,228

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$649,270	\$674,802	\$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	\$780	\$203	\$203	\$0	\$203	\$0	\$203
Total FEES, LICENSES, & FINES		\$650,050	\$680,880	\$680,880	\$0	\$680,880	\$0	\$680,880

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$43,625	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
Total CONTRIBUTIONS & DONATIONS		\$43,625	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$36,031	\$336	\$336	\$0	\$336	\$0	\$336
437117	REBATES	\$18,738	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$54,778	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
437127	PROCUREMENT CARD REBATES	\$119,008	\$45,552	\$45,552	\$0	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$2,075,972	\$1,463,540	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$7,850	\$137,546	\$137,546	\$0	\$137,546	\$0	\$137,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$78,072	\$74,495	\$74,495	\$0	\$74,495	\$0	\$74,495
437995	OTHER MISC REV-GENERAL	\$1,840	\$208	\$208	\$0	\$208	\$0	\$208
437997	SETTLEMENTS	\$7,361	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,399,651	\$1,725,931	\$2,525,893	\$0	\$2,525,893	\$0	\$2,525,893

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$4,225,102	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,725,195	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$374,579	\$0	\$0	\$0	\$0	\$0	\$0
43813A	TRANSFER FROM 24401 JFK	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
43813C	TFR FROM VENDING OP	\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
43813D	TFR FROM VENDING OPER	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
43819G	TRANSFER FROM 24401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$3,240,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
4381C1	TRR FROM DPH BC 14430	\$46,589	\$54,584	\$54,584	\$0	\$54,584	\$0	\$54,584
4381D1	TRANSFER FROM B/C 14410	\$3,808,391	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$511,373	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,385,000	\$2,385,000	(\$2,385,000)	\$0	(\$2,385,000)	\$0
4381K1	TRANSFER FROM DMA (14445)	\$31,680,226	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$17,123,019	\$155,675	\$334,695	\$0	\$334,695	\$0	\$334,695
4381P2	TRANSFER FROM B/C 24460	\$0	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
4381P7	TRANSFER FROM 24491 DMH	\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0
4381Q1	TRANS FROM B/C 24406	\$1,386	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381R1	TRANS FROM B/C 24466	\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
4381T1	TRANS FROM B/C 24468	\$9,787	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221
4381W1	TRANS FROM B/C 24463	\$24,768	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
4381X1	TRANS FROM B/C 24464	\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
4381Y1	TRANS FROM B/C 24465	\$0	\$9,175	\$3,500	\$0	\$3,500	\$0	\$3,500
438P15	SFRF FUNDS	\$27,981,679	\$0	\$0	\$0	\$0	\$0	\$0
438T30	SUPPLEMENT RES-TRANSF IN	\$0	\$686,357	\$686,357	(\$686,357)	\$0	(\$686,357)	\$0
438U30	USLR - TRANSFER IN	\$0	\$694,603	\$694,603	(\$694,603)	\$0	(\$694,603)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$93,751,103	\$9,222,779	\$9,810,863	(\$5,615,960)	\$4,194,903	(\$5,615,960)	\$4,194,903

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$34,448	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$186,784	\$776,003	\$776,003	\$0	\$776,003	\$0	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$0	\$5,720	\$5,720	\$0	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$39,232	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$571	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
538308	REIMB - TELEPHONE	\$169,146	\$150,539	\$150,539	\$0	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$875,828	\$700,254	\$700,254	\$0	\$700,254	\$0	\$700,254
538311	REIMB - MEDICAL SUPP.	\$13,692	\$16,245	\$16,245	\$0	\$16,245	\$0	\$16,245
538316	REIMB JANITORIAL SUPPLIES	\$4,588	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$2,897,669	\$1,136,011	\$1,136,011	\$0	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$239,738	\$339,242	\$339,242	\$0	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$427,912	\$291,217	\$291,217	\$0	\$291,217	\$0	\$291,217
538320	REFUND PRIOR YEAR EXPENSE	\$310,992	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538332	MEDICAID SNF CUR YEAR	\$100,419,364	\$75,578,138	\$82,575,308	\$0	\$82,575,308	\$0	\$82,575,308
538333	MEDICAID SNF PR YR	\$3,245,084	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$30,359,732	\$51,013,668	\$42,553,556	\$38,621	\$42,592,177	\$38,621	\$42,592,177
538336	MEDICAID TXIX PR YR	\$3,053,169	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
538337	MEDICAID - ICF CU YR	\$397,799	\$6,887,542	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542
538339	MEDICAID - ICF MR CU YR	\$325,213,597	\$331,795,547	\$333,223,512	\$0	\$333,223,512	\$0	\$333,223,512
538342	MEDICAID OUTPATIENT	\$167	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$2,427,604	\$2,789,161	\$0	\$0	\$0	\$0	\$0
538352	LME/MCO REIMB - TRILLIUM	\$3,257,739	\$2,539,626	\$2,589,376	(\$258,937)	\$2,330,439	(\$517,876)	\$2,071,500
538353	MEDICAID SNF LOW LEVEL	\$10,564,852	\$1,651,373	\$1,651,373	\$0	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$13,157,921	\$6,538,881	\$6,538,881	\$0	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$3,732,078	\$1,740,290	\$3,074,180	(\$307,419)	\$2,766,761	(\$614,836)	\$2,459,344
538356	LME/MCO REIMB - SMOKY	\$10,013,676	\$3,415,265	\$4,091,549	(\$409,155)	\$3,682,394	(\$818,310)	\$3,273,239
538358	CAP-MR MEDICAID	\$119,969	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$3,323,540	\$1,067,125	\$1,493,830	(\$149,383)	\$1,344,447	(\$298,766)	\$1,195,064
538360	LME/MCO REIMB-SANDHILLS	\$2,174,285	\$1,094,362	\$1,374,555	(\$137,455)	\$1,237,100	(\$274,911)	\$1,099,644
538361	LME/MCO REIMB-EASTPOINTE	\$1,929,573	\$811,625	\$833,964	(\$83,396)	\$750,568	(\$166,792)	\$667,172
538366	MEDICAID DISP SHARE	\$184,853,070	\$159,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
538371	REIMBURSEMENT FROM DPI	\$0	\$85,218	\$85,218	\$0	\$85,218	\$0	\$85,218
538397	COST REPORT SETTLEMENT	\$1,165,220	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPONSE	\$39,227,675	\$26,534,441	\$35,169,665	\$0	\$35,169,665	\$0	\$35,169,665
53881L	NC STRAT PREV-SUCCESS	\$1,724,297	\$2,102,728	\$2,099,005	\$0	\$2,099,005	\$0	\$2,099,005
53881N	NC SUBS USE DIS TREATMENT	\$499,350	\$1,101,198	\$1,101,198	\$0	\$1,101,198	\$0	\$1,101,198
53881U	COMP OPIOID ABUSE PROG	\$308,099	\$21,237	\$2,741,327	\$1,010	\$2,742,337	\$1,010	\$2,742,337
53881W	CONT SBST RPTS SYS IMP	\$388,082	\$660,697	\$660,801	\$1,260	\$662,061	\$1,260	\$662,061



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882B	BEHV HLTH SVC INFO SYS	\$81,207	\$101,313	\$97,032	\$200	\$97,232	\$200	\$97,232
53882M	NC OPIOID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882Q	SERIOUS MTNL DISORDER	\$964,192	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53884Y	HOPE4NC COVID-19	\$3,026,821	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$26,823,587	\$36,524,588	\$36,524,588	\$0	\$36,524,588	\$0	\$36,524,588
53885B	SAPT BLOCK GRANT	\$52,436,775	\$79,691,702	\$79,691,702	\$0	\$79,691,702	\$0	\$79,691,702
53885C	INFANT & TODDLERS GRANT	\$169,398	\$174,734	\$174,734	\$0	\$174,734	\$0	\$174,734
53885F	PATH-HOMELESS GRANT	\$735,947	\$1,379,673	\$919,612	\$0	\$919,612	\$0	\$919,612
53885Y	DASIS CONTRACT	\$72,648	\$88,257	\$87,433	\$275	\$87,708	\$275	\$87,708
53886C	DMA ADMIN & TRNG	\$5,860,880	\$5,611,317	\$5,530,833	\$109,945	\$5,640,778	\$109,945	\$5,640,778
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,262,131	\$4,177,920	\$4,177,920	\$0	\$4,177,920	\$0	\$4,177,920
5388A7	NC PIPBHC	\$2,308,493	\$2,001,207	\$2,001,207	\$582	\$2,001,789	\$582	\$2,001,789
5388B8	TBI ST GT PLN POST DEMO	\$123,143	\$150,000	\$200,179	\$0	\$200,179	\$0	\$200,179
5388DH	PRESCRIPTION DRUG OVRDOS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
5388PH	SAPT COVID	\$1,918,243	\$0	\$10,802,835	\$0	\$10,802,835	(\$10,802,835)	\$0
5388PT	CMHBG COVID SUPPLEMENT	\$268,207	\$0	\$13,227,369	\$0	\$13,227,369	(\$13,227,369)	\$0
5388SE	NC SOC EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	\$544,115	\$396,615	\$0	\$0	\$0	\$0	\$0
5388TN	PRESCPT DRUG/OPIOID DEATH	\$36,912	\$0	\$865,381	\$0	\$865,381	\$0	\$865,381
5388UC	CMBHG ARPA	\$1,130,286	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388WC	NC EMERGENCY COVID-19	\$694,652	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$851,224,179	\$813,234,252	\$848,554,469	(\$1,193,852)	\$847,360,617	(\$26,569,802)	\$821,984,667



**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**

Receipts							
Total Receipts	\$993,428,030	\$921,229,318	\$957,941,032	(\$5,464,067)	\$952,476,965	(\$29,494,271)	\$928,446,761
Net Appropriation	\$809,706,193	\$855,103,643	\$844,897,485	(\$43,063,647)	\$801,833,838	(\$43,063,647)	\$801,833,838

FTE								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.100	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.910	0.000	0.000	0.000	0.000	0.000	0.000
531151	EPA-TEACH SALARIES-APPRO	34.440	34.335	34.335	0.000	34.335	0.000	34.335
531152	EPA-TEACH SALARIES-RECPT	77.950	77.665	77.665	0.000	77.665	0.000	77.665
531153	EPA-TEACH SALARIES-UNDESG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	4,064.000	4,037.701	4,041.655	0.000	4,041.655	0.000	4,041.655
531212	SPA-REG SALARIES-RECPT	6,909.880	6,907.399	6,896.445	0.000	6,896.445	0.000	6,896.445
531213	SPA-REG SALARIES-UNDESIG	168.500	170.000	165.000	0.000	165.000	0.000	165.000
531222	SPA TIME LIMITED SAL-REC	15.000	12.000	15.000	0.000	15.000	0.000	15.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	21.160	21.063	21.149	0.000	21.149	0.000	21.149
531232	LEO SALARIES-RECPT	19.000	13.937	19.051	0.000	19.051	0.000	19.051
Total FTE		11,310.940	11,274.100	11,270.300	0.000	11,270.300	0.000	11,270.300



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$102,719	\$104,133	\$104,133	\$0	\$104,133	\$0	\$104,133
531153	EPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$2,942,425	\$3,442,735	\$3,831,413	\$0	\$3,831,413	\$0	\$3,831,413
531212	SPA-REG SALARIES-RECPT	\$48,363	\$110,577	\$239,724	\$0	\$239,724	\$0	\$239,724
531213	SPA-REG SALARIES-UNDESIG	\$10,233,900	\$12,804,653	\$12,464,895	\$0	\$12,464,895	\$0	\$12,464,895
531222	SPA TIME LIMITED SAL-REC	\$89,470	\$118,919	\$118,919	\$0	\$118,919	\$0	\$118,919
531223	SPA TIME LIMITED SAL-UNDE	\$8,278	\$63,338	\$47,591	\$0	\$47,591	\$0	\$47,591
531254	SPA TEACHING SUPPL-APPROP	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$0	\$146	\$146	\$0	\$146	\$0	\$146
531411	OT PAY - APPROPRIATED	\$85,779	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$92,468	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$7,114	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,972	\$5,292	\$5,265	\$32,458	\$37,723	\$32,458	\$37,723
531462	EPA&SPA-LONGVTY PAY-REC	\$2,396	\$37,937	\$38,937	\$0	\$38,937	\$0	\$38,937
531463	EPA&SPA-LONGVTY PAY-UNDES	\$195,399	\$90,430	\$90,430	\$102,852	\$193,282	\$102,852	\$193,282
531475	BONUS-ARPA-APPROPRIATED	\$45,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531477	BONUS-ARPA-UNDESIGNATED	\$185,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$232,161	\$272,756	\$301,490	\$1,474	\$302,964	\$1,474	\$302,964
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,980	\$20,460	\$30,318	\$0	\$30,318	\$0	\$30,318
531513	SOCIAL SEC CONTRIB-UNDES	\$767,636	\$991,317	\$964,315	\$7,677	\$971,992	\$7,677	\$971,992



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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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531521	REG RETIRE CONTRIB-APPRO	\$728,146	\$821,838	\$885,417	\$26,801	\$912,218	\$26,801	\$912,218
531522	REG RETIRE CONTRIB-RECPTS	\$31,720	\$62,028	\$90,055	\$0	\$90,055	\$0	\$90,055
531523	REG RETIRE CONTRIB-UNDES	\$2,414,157	\$2,971,851	\$2,895,056	\$20,761	\$2,915,817	\$20,761	\$2,915,817
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$226,654	\$267,486	\$304,719	\$0	\$304,719	\$0	\$304,719
531562	MED INS CONTRIB-RECPTS	\$13,346	\$23,555	\$35,543	\$0	\$35,543	\$0	\$35,543
531563	MED INS CONTRIB-UNDES	\$943,391	\$1,256,519	\$1,220,505	\$0	\$1,220,505	\$0	\$1,220,505
531576	FLEXIBLE SPENDING SAVINGS	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,527	\$103,423	\$103,423	\$0	\$103,423	\$0	\$103,423
531631	WRKER COMP-MED PAYMENTS	\$58,944	\$13,679	\$13,679	\$0	\$13,679	\$0	\$13,679
Total PERSONAL SERVICES		\$19,551,876	\$23,583,072	\$23,785,973	\$192,023	\$23,977,996	\$192,023	\$23,977,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$317,211	\$193,454	\$193,454	\$0	\$193,454	\$0	\$193,454
532135	SUBSTANCE USE SERVICES	\$43,622	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,543,814	\$630,666	\$630,666	\$0	\$630,666	\$0	\$630,666
532170	ADMIN SERVICES	\$1,925,861	\$156,584	\$1,382,176	\$0	\$1,382,176	(\$1,239,440)	\$142,736
532185	WASTE REM/RECY SER AGREEM	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$95,588	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$404,365	\$406,087	\$342,291	\$0	\$342,291	\$0	\$342,291
532310	REPAIRS-BUILDINGS	\$50	\$526	\$526	\$0	\$526	\$0	\$526
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



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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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532337	REPAIRS-PC/PRINTER	\$0	\$818	\$818	\$0	\$818	\$0	\$818
532390	REPAIRS-OTHER	\$0	\$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 SOFTWARE	\$688,499	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,568	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$21,676	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
532490	MAINT AGREEMENT-OTHER	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,147	\$11,147	\$0	\$11,147	\$0	\$11,147
532521	RENT/LEASE-MOTOR VEHICLES	\$28,827	\$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	\$61,968	\$47,909	\$47,909	\$0	\$47,909	\$0	\$47,909
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$2,499	\$12,038	\$12,038	\$0	\$12,038	\$0	\$12,038
532714	TRANSP-GRND - IN STATE	\$26,897	\$97,398	\$97,398	\$0	\$97,398	\$0	\$97,398
532715	TRANS GRND-OUT STA,IN US	\$327	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532717	TRANSP OTHER - IN STATE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,060	\$77,630	\$77,630	\$0	\$77,630	\$0	\$77,630
532722	LODGING-OUT STATE, IN US	\$1,673	\$21,830	\$21,830	\$0	\$21,830	\$0	\$21,830
532724	MEALS - IN STATE	\$5,094	\$78,199	\$78,199	\$0	\$78,199	\$0	\$78,199
532725	MEALS-OUT OF STATE,IN US	\$224	\$15,230	\$15,230	\$0	\$15,230	\$0	\$15,230
532727	MISC - IN STATE	\$2,687	\$244	\$244	\$0	\$244	\$0	\$244



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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$30	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$31,517	\$31,517	\$0	\$31,517	\$0	\$31,517
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25,016	\$25,016	\$0	\$25,016	\$0	\$25,016
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
532811	TELEPHONE SERVICE	\$128,670	\$97,209	\$97,209	\$0	\$97,209	\$0	\$97,209
532812	TELECOMMUN DATA CHRГ	\$150,913	\$142,798	\$142,798	\$0	\$142,798	\$0	\$142,798
532814	CELLULAR PHONE SERVICES	\$76,105	\$70,213	\$41,615	\$0	\$41,615	\$0	\$41,615
532817	INTERNET SERV PROV CHARGE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532826	SOFTWARE SUBSCRIPTIONS	\$8,488	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,586	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$7,032	\$12,679	\$12,679	\$0	\$12,679	\$0	\$12,679
532860	ADVERTISING	\$20,360	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
532911	PROPERTY-INSURANCE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
532930	REGISTRATION FEES	\$26,234	\$63,672	\$63,672	\$0	\$63,672	\$0	\$63,672
532942	OTHER EMP EDUCATIONAL EXP	\$404	\$23,640	\$23,640	\$0	\$23,640	\$0	\$23,640
Total PURCHASED SERVICES		\$5,635,881	\$2,503,049	\$3,636,247	\$0	\$3,636,247	(\$1,239,440)	\$2,396,807

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$11,909	\$330,798	\$443,714	\$0	\$443,714	\$0	\$443,714
533120	DATA PROCESSING SUPPLIES	\$8,190	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$139	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888



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

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533190	OTHER ADMIN SUPPLIES	\$1,285	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284
533310	GASOLINE	\$4,541	\$174	\$174	\$0	\$174	\$0	\$174
533690	OTHER MED/PHARM SUPPLIES	\$726,959	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES		\$756,075	\$343,722	\$456,638	\$0	\$456,638	\$0	\$456,638

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$5,385	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$0	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
534532	VIDEO TRANSMISSION EQUIP	\$620	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$57,760	\$44,240	\$44,240	\$0	\$44,240	\$0	\$44,240
534539	OTHER EQUIPMENT	\$11,211	\$755	\$755	\$0	\$755	\$0	\$755
534630	LBRRY&LRNING RESRCE COLL	\$29,867	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$208	\$25,003	\$25,003	\$0	\$25,003	\$0	\$25,003
534714	SERVER SOFTWARE	\$333,940	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
Total PROPERTY, PLANT & EQUIPMENT		\$438,990	\$93,474	\$93,474	\$0	\$93,474	\$0	\$93,474

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$250,000	\$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	\$63,446	\$16,823	\$16,823	\$0	\$16,823	\$0	\$16,823



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

1110-Service Support

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$2,075,972	\$1,463,540	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
535830	MEMBERSHIP DUES&SUBSCRIPT	\$236,465	\$35,528	\$35,528	\$0	\$35,528	\$0	\$35,528
535840	SERVICE & OTHER AWARDS	\$1,829	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$10,070	\$14,064	\$14,064	\$0	\$14,064	\$0	\$14,064
535900	OTHER EXPENSES	\$0	\$9,232	\$9,232	\$0	\$9,232	\$0	\$9,232
535960	ELECTRONIC PAYMT PROC FEE	\$12,585	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,400,368	\$1,792,661	\$2,592,623	\$0	\$2,592,623	\$0	\$2,592,623

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$1,236,577	\$0	\$0	\$0	\$0	\$0	\$0
5366AU	CABARRUS COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536908	PRIOR YR. PAYMENTS	\$187,536	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$698,788	\$1,565,410	\$1,639,830	\$0	\$1,639,830	\$0	\$1,639,830
536C00	NGO FIN ASST CONT MHDDSAS	\$722,648	\$309,160	\$309,160	(\$300,000)	\$9,160	(\$300,000)	\$9,160
536G81	GIGI PLAYHOUSE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536G84	THE ENRICHMENT CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G97	REALITY MINISTRIES	\$50,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAD	COMMUNITY BASED DEV SVS	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
536GAN	BURKE PSYCHOSOCIAL SERVIC	\$0	\$105,000	\$105,000	(\$105,000)	\$0	(\$105,000)	\$0
536GAO	TIDES, INC.	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GAP	NC DOWN SYNDROM ALL	\$0	\$130,000	\$130,000	(\$130,000)	\$0	(\$130,000)	\$0
536GAQ	RES TEAT, ALAMANCE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536GAR	SE CAROLINA CROSSROADS	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$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

1110-Service Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GAS	FIRST CONTACT MINISTRIES,	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GD1	BLUE RIDGE HOPE	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536GD6	MT. OLIVE FAMILY MED CCC	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GD9	HOPE ALIVE	\$5,000,000	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
536GE1	ACES FOR AUTISM	\$100,000	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GE2	HOPE RESTORATIONS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE3	THE ANCHOR HOLDS NC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE4	WILKES RECOVERY REVOLUTION	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE5	FELLOWSHIP HALL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE6	SAFER COMMUNITY MINISTRY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE7	GROUND 40 MINISTRIES	\$44,362	\$68,075	\$68,075	(\$68,075)	\$0	(\$68,075)	\$0
536GE8	DEW4HIM MINISTRIES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536GE9	LIVING FREE MINISTRIES	\$21,400	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$10,536,310	\$9,577,645	\$9,652,065	(\$8,003,075)	\$1,648,990	(\$8,003,075)	\$1,648,990

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715L	RESERVE FOR SAPTBG ADMIN	\$0	\$823,381	\$823,381	(\$8,180)	\$815,201	(\$8,180)	\$815,201
53715M	RESERVE FOR MHBG ADMIN	\$0	\$124,915	\$124,915	(\$3,297)	\$121,618	(\$3,297)	\$121,618
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$948,296	\$948,296	(\$11,477)	\$936,819	(\$11,477)	\$936,819

INTRAGOVERNMENTAL TRANSACTIONS



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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$45,229	\$84,214	\$45,229	\$0	\$45,229	\$0	\$45,229
5381DJ	TRF TO B/C 24410 - CMS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$401,657	(\$401,657)	\$0	(\$401,657)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$955,229	\$84,214	\$446,886	(\$401,657)	\$45,229	(\$401,657)	\$45,229
Total Requirements		\$40,274,728	\$38,926,133	\$41,612,202	(\$8,224,186)	\$33,388,016	(\$9,463,626)	\$32,148,576

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	FDA-NC TOBACCO STATE ENF	\$0	\$27,154	\$6,151	\$0	\$6,151	\$0	\$6,151
Total GRANTS		\$0	\$27,154	\$6,151	\$0	\$6,151	\$0	\$6,151

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$0	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
Total SALES, SERVICE, & RENTALS		\$0	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$649,270	\$674,802	\$674,802	\$0	\$674,802	\$0	\$674,802
Total FEES, LICENSES, & FINES		\$649,270	\$674,802	\$674,802	\$0	\$674,802	\$0	\$674,802



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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

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$18,738	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$2,075,972	\$1,463,540	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502
437990	OTHER MISC REV-PROGRAM	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,097,055	\$1,463,540	\$2,263,502	\$0	\$2,263,502	\$0	\$2,263,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,537,738	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
4381E4	LOCAL PROJECT RESERVE	\$0	\$2,385,000	\$2,385,000	(\$2,385,000)	\$0	(\$2,385,000)	\$0
4381P1	TRANSFER FROM 14460 DMH	\$68,725	\$155,675	\$334,695	\$0	\$334,695	\$0	\$334,695
438P15	SFRF FUNDS	\$251,094	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,967,557	\$2,540,675	\$2,719,695	(\$2,385,000)	\$334,695	(\$2,385,000)	\$334,695

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881U	COMP OPIOID ABUSE PROG	\$116,038	\$3,274	\$3,274	\$1,010	\$4,284	\$1,010	\$4,284
53881W	CONT SBST RPTS SYS IMP	\$114,239	\$3,581	\$3,581	\$1,260	\$4,841	\$1,260	\$4,841
53882B	BEHV HLTH SVC INFO SYS	\$69,927	\$94,361	\$94,361	\$200	\$94,561	\$200	\$94,561
53885A	COMMUNITY MH BLOCK GRANT	\$135,269	\$332,351	\$332,351	\$0	\$332,351	\$0	\$332,351
53885B	SAPT BLOCK GRANT	\$1,185,146	\$1,320,452	\$1,320,452	\$0	\$1,320,452	\$0	\$1,320,452
53885Y	DASIS CONTRACT	\$11,286	\$73,633	\$73,633	\$275	\$73,908	\$275	\$73,908
53886C	DMA ADMIN & TRNG	\$4,548,239	\$4,595,303	\$4,467,273	\$109,945	\$4,577,218	\$109,945	\$4,577,218



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$30,076	\$28,325	\$28,325	\$0	\$28,325	\$0	\$28,325
5388A7	NC PIPBHC	\$2,304,299	\$2,001,207	\$2,001,207	\$582	\$2,001,789	\$582	\$2,001,789
5388PH	SAPT COVID	\$19,939	\$0	\$1,239,440	\$0	\$1,239,440	(\$1,239,440)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,534,458	\$8,452,487	\$9,563,897	\$113,272	\$9,677,169	(\$1,126,168)	\$8,437,729
Total Receipts		\$13,248,341	\$13,162,882	\$15,232,271	(\$2,271,728)	\$12,960,543	(\$3,511,168)	\$11,721,103
Net Appropriation		\$27,026,387	\$25,763,251	\$26,379,931	(\$5,952,458)	\$20,427,473	(\$5,952,458)	\$20,427,473

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531153	EPA-TEACH SALARIES-UNDESG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	41.200	34.090	40.195	0.000	40.195	0.000	40.195
531212	SPA-REG SALARIES-RECPT	2.800	0.910	2.805	0.000	2.805	0.000	2.805
531213	SPA-REG SALARIES-UNDESIG	168.500	170.000	165.000	0.000	165.000	0.000	165.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		215.500	208.000	211.000	0.000	211.000	0.000	211.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$363,696	\$26,376	\$0	\$26,376	\$0	\$26,376
532135	SUBSTANCE USE SERVICES	\$0	\$8,530	\$8,530	\$0	\$8,530	\$0	\$8,530
532181	FOOD SER AGREEMENT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$341,289	\$153,570	\$26,400	\$0	\$26,400	\$0	\$26,400
532513	RENT/LEASE-OTH FACILITIES	\$8,254	\$13,500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,850	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,748	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total PURCHASED SERVICES		\$349,543	\$564,894	\$73,806	\$0	\$73,806	\$0	\$73,806

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,400	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$160,801	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$450	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$160,801	\$450	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$900	\$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

1160-MH/DD/SA Workforce Development

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$900	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$3,676,075	\$3,919,515	\$3,060,731	\$0	\$3,060,731	(\$391,685)	\$2,669,046
536908	PRIOR YR. PAYMENTS	\$772,302	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$888,034	\$36,500	\$71,500	\$0	\$71,500	(\$71,500)	\$0
536974	NON UCR CHILD	\$1,247,965	\$3,090,332	\$2,103,748	\$0	\$2,103,748	\$0	\$2,103,748
536975	NON UCR ADULT	\$370,342	\$423,093	\$574,193	\$0	\$574,193	(\$181,100)	\$393,093
536995	NON UCR OTHER	\$0	\$0	\$218,541	\$0	\$218,541	\$0	\$218,541
5369DR	NC DD CWCN NON-UCR	\$76,671	\$565,136	\$0	\$0	\$0	\$0	\$0
5369IR	TCLI SUPPORTED EMPLOY UC	\$95,450	\$303,068	\$373,787	\$0	\$373,787	\$0	\$373,787
536C00	NGO FIN ASST CONT MHDDSAS	\$4,204,962	\$4,805,653	\$3,306,996	\$0	\$3,306,996	(\$1,086,523)	\$2,220,473
536G91	NC ASSOC OF PEO SUP EMP	\$73,734	\$125,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,405,535	\$13,268,297	\$9,709,496	\$0	\$9,709,496	(\$1,730,808)	\$7,978,688

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$678,378	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$2,964,596	(\$2,964,596)	\$0	(\$2,964,596)	\$0
5381HM	Missing Title-Need Correction	\$0	\$0	\$2,899,235	\$0	\$2,899,235	\$0	\$2,899,235



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$678,378	\$0	\$5,863,831	(\$2,964,596)	\$2,899,235	(\$2,964,596)	\$2,899,235
Total Requirements	\$12,594,257	\$13,837,941	\$15,647,133	(\$2,964,596)	\$12,682,537	(\$4,695,404)	\$10,951,729

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$72,699	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,699	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881L	NC STRAT PREV-SUCCESS	\$94,576	\$552,053	\$512,959	\$0	\$512,959	\$0	\$512,959
53881N	NC SUBS USE DIS TREATMENT	\$11,852	\$100,120	\$100,120	\$0	\$100,120	\$0	\$100,120
53882Q	SERIOUS MTNL DISORDER	\$0	\$128,848	\$0	\$0	\$0	\$0	\$0
53884Y	HOPE4NC COVID-19	\$15,900	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$3,800,435	\$4,980,002	\$4,980,002	\$0	\$4,980,002	\$0	\$4,980,002
53885B	SAPT BLOCK GRANT	\$3,764,177	\$3,606,736	\$3,606,736	\$0	\$3,606,736	\$0	\$3,606,736
53885F	PATH-HOMELESS GRANT	\$36,375	\$0	\$26,400	\$0	\$26,400	\$0	\$26,400
53886C	DMA ADMIN & TRNG	\$287,504	\$540,890	\$421,086	\$0	\$421,086	\$0	\$421,086
5388PH	SAPT COVID	\$927,345	\$0	\$587,523	\$0	\$587,523	(\$587,523)	\$0
5388PT	CMHBG COVID SUPPLEMENT	\$0	\$0	\$1,143,285	\$0	\$1,143,285	(\$1,143,285)	\$0
5388SU	NC SPF-RX	\$123,911	\$120,740	\$0	\$0	\$0	\$0	\$0
5388TN	PRESCPT DRUG/OPIOID DEATH	\$0	\$0	\$218,541	\$0	\$218,541	\$0	\$218,541
5388WC	NC EMERGENCY COVID-19	\$12,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$9,075,060	\$10,029,389	\$11,596,652	\$0	\$11,596,652	(\$1,730,808)	\$9,865,844



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

TRANSACTIONS

Total Receipts	\$9,147,759	\$10,029,389	\$11,596,652	\$0	\$11,596,652	(\$1,730,808)	\$9,865,844
Net Appropriation	\$3,446,498	\$3,808,552	\$4,050,481	(\$2,964,596)	\$1,085,885	(\$2,964,596)	\$1,085,885
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968
Total PURCHASED SERVICES		\$0	\$5,968	\$5,968	\$0	\$5,968	\$0	\$5,968

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
Total SUPPLIES		\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$243,747	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
536998	NON-UCR-SINGLE STREAM FUN	\$223,000	\$236,433	\$236,433	\$0	\$236,433	\$0	\$236,433
Total AID & PUBLIC ASSISTANCE		\$466,747	\$596,433	\$596,433	\$0	\$596,433	\$0	\$596,433
Total Requirements		\$466,747	\$603,574	\$603,574	\$0	\$603,574	\$0	\$603,574

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432306	ADETS FEES	\$42,382	\$69,869	\$69,869	\$0	\$69,869	\$0	\$69,869
432309	DWI PROVIDER FEE	\$165,491	\$173,705	\$173,705	\$0	\$173,705	\$0	\$173,705
Total GRANTS		\$207,873	\$243,574	\$243,574	\$0	\$243,574	\$0	\$243,574

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$15,127	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,127	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885B	SAPT BLOCK GRANT	\$243,747	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$243,747	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Receipts		\$466,747	\$603,574	\$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
Biennium : 2023-25
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

1265-Central Hospital

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531221	SPA TIME LIMITED SAL-APP	\$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
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$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
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$55,473	\$55,611	\$144,358	\$0	\$144,358	\$0	\$144,358
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,175	\$4,256	\$11,044	\$0	\$11,044	\$0	\$11,044
531522	REG RETIRE CONTRIB-RECPTS	\$12,714	\$13,852	\$33,116	\$0	\$33,116	\$0	\$33,116
531562	MED INS CONTRIB-RECPTS	\$7,019	\$6,887	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$80,982	\$80,606	\$203,312	\$0	\$203,312	\$0	\$203,312

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532135	SUBSTANCE USE SERVICES	\$35,409	\$638,859	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,555	\$129,800	\$129,800	\$0	\$129,800	\$0	\$129,800
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,536	\$14,536	\$0	\$14,536	\$0	\$14,536
532521	RENT/LEASE-MOTOR VEHICLES	\$2,605	\$12,642	\$12,642	\$0	\$12,642	\$0	\$12,642
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,328	\$0	\$2,328	\$0	\$2,328
532714	TRANSP-GRND - IN STATE	\$406	\$4,511	\$4,071	\$0	\$4,071	\$0	\$4,071
532721	LODGING - IN STATE	\$611	\$1,651	\$1,865	\$0	\$1,865	\$0	\$1,865
532722	LODGING-OUT STATE, IN US	\$0	\$477	\$2,010	\$0	\$2,010	\$0	\$2,010
532724	MEALS - IN STATE	\$137	\$1,323	\$2,360	\$0	\$2,360	\$0	\$2,360
532725	MEALS-OUT OF STATE,IN US	\$0	\$243	\$1,160	\$0	\$1,160	\$0	\$1,160
532727	MISC - IN STATE	\$287	\$269	\$269	\$0	\$269	\$0	\$269
532731	BD/NON-EMPLOYEE TRANSP	\$324	\$16,350	\$14,092	\$0	\$14,092	\$0	\$14,092
532732	BD/NON-EMPLOYEE SUBSIS	\$385	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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

1271-General SA Prevention - Quality Improvement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532813	TELECONFERENCE CHARGES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,133	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$0	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532840	POSTAGE, FREIGHT & DELIV	\$639	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$594	\$0	\$594	\$0	\$594
Total PURCHASED SERVICES		\$74,489	\$869,561	\$201,027	\$0	\$201,027	\$0	\$201,027

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$570	\$12,817	\$30,971	\$0	\$30,971	\$0	\$30,971
533150	SECURITY & SAFETY SUPP	\$0	\$333	\$333	\$0	\$333	\$0	\$333
533190	OTHER ADMIN SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$1,900	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533610	DRUG SUPPLIES	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SUPPLIES		\$2,471	\$28,400	\$121,554	\$0	\$121,554	\$0	\$121,554

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,076	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860
Total PROPERTY, PLANT & EQUIPMENT		\$1,076	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860

OTHER EXPENSES & ADJUSTMENTS



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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
535900	OTHER EXPENSES	\$0	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
535950	PETTY/IMPREST CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$4,000	\$8,805	\$8,805	\$0	\$8,805	\$0	\$8,805

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$80,774	\$0	\$738,050	\$0	\$738,050	(\$265,000)	\$473,050
536908	PRIOR YR. PAYMENTS	\$739,345	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$8,290,048	\$8,295,984	\$11,879,118	\$0	\$11,879,118	(\$2,528,459)	\$9,350,659
536975	NON UCR ADULT	\$658,618	\$648,916	\$770,737	\$0	\$770,737	\$0	\$770,737
536995	NON UCR OTHER	\$36,912	\$0	\$571,840	\$0	\$571,840	\$0	\$571,840
536C00	NGO FIN ASST CONT MHDDSAS	\$2,328,627	\$1,766,459	\$2,352,868	\$0	\$2,352,868	(\$259,000)	\$2,093,868
Total AID & PUBLIC ASSISTANCE		\$12,134,323	\$10,711,359	\$16,312,613	\$0	\$16,312,613	(\$3,052,459)	\$13,260,154

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$82,024	\$0	\$0	\$0	\$0	\$0	\$0
53819J	TRANSFER TO CC & PS	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$382,024	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Total Requirements		\$12,679,365	\$12,003,591	\$17,152,171	\$0	\$17,152,171	(\$3,052,459)	\$14,099,712
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Receipts

GRANTS



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

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	FDA-NC TOBACCO STATE ENF	\$26,632	\$1,135,709	\$1,155,905	\$0	\$1,155,905	\$0	\$1,155,905
Total GRANTS		\$26,632	\$1,135,709	\$1,155,905	\$0	\$1,155,905	\$0	\$1,155,905

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,507	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$3,507	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$615,055	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$616,670	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881G	NC STATE OPIOID RESPONSE	\$776,669	\$716,416	\$860,737	\$0	\$860,737	\$0	\$860,737
53881L	NC STRAT PREV-SUCCESS	\$1,629,720	\$25,407	\$1,586,046	\$0	\$1,586,046	\$0	\$1,586,046
53885B	SAPT BLOCK GRANT	\$7,769,606	\$9,380,375	\$9,380,375	\$0	\$9,380,375	\$0	\$9,380,375
5388PH	SAPT COVID	\$918,709	\$0	\$3,052,459	\$0	\$3,052,459	(\$3,052,459)	\$0
5388SU	NC SPF-RX	\$435,132	\$275,875	\$0	\$0	\$0	\$0	\$0
5388TN	PRESCPT DRUG/OPIOID DEATH	\$36,912	\$0	\$646,840	\$0	\$646,840	\$0	\$646,840
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,566,748	\$10,398,073	\$15,526,457	\$0	\$15,526,457	(\$3,052,459)	\$12,473,998



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

Total Receipts	\$12,213,557	\$11,537,782	\$16,686,362	\$0	\$16,686,362	(\$3,052,459)	\$13,633,903
Net Appropriation	\$465,808	\$465,809	\$465,809	\$0	\$465,809	\$0	\$465,809

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	\$0	\$73,330	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,610	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$15,898	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$6,326	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$101,164	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532135	SUBSTANCE USE SERVICES	\$0	\$182,400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,286	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,740	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,068	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,010	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$194,104	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536915	NON-UCR CHILD SA PREVENT	\$0	\$1,230,000	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$0	\$15,000	\$11,909	\$0	\$11,909	\$0	\$11,909
Total AID & PUBLIC ASSISTANCE		\$0	\$1,245,000	\$11,909	\$0	\$11,909	\$0	\$11,909

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$225,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$225,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$225,516	\$1,540,268	\$11,909	\$0	\$11,909	\$0	\$11,909

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$225,516	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$225,516	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881L	NC STRAT PREV-SUCCESS	\$0	\$1,525,268	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,525,268	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$225,516	\$1,525,268	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$15,000	\$11,909	\$0	\$11,909	\$0	\$11,909

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITED SAL-REC	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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536908	PRIOR YR. PAYMENTS	\$220,598	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$145,908	\$1,568,900	\$1,568,900	\$0	\$1,568,900	\$0	\$1,568,900
536969	MAJORS	\$1,138,913	\$645,600	\$645,600	\$0	\$645,600	\$0	\$645,600
536974	NON UCR CHILD	\$1,214,570	\$1,201,897	\$1,201,897	\$0	\$1,201,897	\$0	\$1,201,897
Total AID & PUBLIC ASSISTANCE		\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total Requirements		\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885B	SAPT BLOCK GRANT	\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Total Receipts		\$2,719,990	\$3,416,397	\$3,416,397	\$0	\$3,416,397	\$0	\$3,416,397
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$186,840	\$301,745	\$301,745	\$0	\$301,745	\$0	\$301,745
531212	SPA-REG SALARIES-RECPT	\$1,250,602	\$1,398,415	\$1,398,415	\$0	\$1,398,415	\$0	\$1,398,415
531255	SPA TEACHING SUPP-RECEIPT	\$9,048	\$6,149	\$6,149	\$0	\$6,149	\$0	\$6,149
531412	OT PAY - RECEIPTS	\$14,265	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$18,262	\$18,262	\$18,262	\$18,262
531462	EPA&SPA-LONGVTY PAY-REC	\$14,372	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531476	BONUS-ARPA-RECEIPTS	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$1,396	\$1,396	\$1,396	\$1,396
531512	SOCIAL SEC CONTRIB-RECPTS	\$108,936	\$130,947	\$130,947	\$0	\$130,947	\$0	\$130,947
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$3,804	\$3,804	\$3,804	\$3,804
531522	REG RETIRE CONTRIB-RECPTS	\$337,562	\$393,052	\$393,052	\$0	\$393,052	\$0	\$393,052
531562	MED INS CONTRIB-RECPTS	\$166,910	\$192,322	\$192,322	\$0	\$192,322	\$0	\$192,322
531576	FLEXIBLE SPENDING SAVINGS	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,132,809	\$2,428,030	\$2,428,030	\$23,462	\$2,451,492	\$23,462	\$2,451,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$43,387	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
532220	ENRG SER-COMMERCIAL FUEL	\$2,158	\$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	\$365	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
532714	TRANSP-GRND - IN STATE	\$3,843	\$2,297	\$2,297	\$0	\$2,297	\$0	\$2,297
532721	LODGING - IN STATE	\$0	\$539	\$539	\$0	\$539	\$0	\$539



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532811	TELEPHONE SERVICE	\$16	\$270	\$270	\$0	\$270	\$0	\$270
532817	INTERNET SERV PROV CHARGE	\$0	\$783	\$783	\$0	\$783	\$0	\$783
532840	POSTAGE, FREIGHT & DELIV	\$7,076	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$56,844	\$15,341	\$15,341	\$0	\$15,341	\$0	\$15,341

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$449	\$46	\$46	\$0	\$46	\$0	\$46
533120	DATA PROCESSING SUPPLIES	\$1,461	\$929	\$929	\$0	\$929	\$0	\$929
533530	REHABILITATION SUPPLIES	\$29,380	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
533690	OTHER MED/PHARM SUPPLIES	\$718	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$701	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,709	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$15,758	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641
Total PROPERTY, PLANT & EQUIPMENT		\$15,758	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641

Total Requirements		\$2,238,120	\$2,499,027	\$2,499,027	\$23,462	\$2,522,489	\$23,462	\$2,522,489
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432550	ELEM & SEC SCH EMERG REL	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

GRANTS

Total GRANTS	\$3,230	\$0						
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$150	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$435	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$585	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$40,369	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,369	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538335	MEDICAID - TXIX CU YR	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$33,867	\$68,896	\$68,896	\$0	\$68,896	\$0	\$68,896
53885C	INFANT & TODDLERS GRANT	\$169,431	\$174,734	\$174,734	\$0	\$174,734	\$0	\$174,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,999	\$243,630	\$243,630	\$0	\$243,630	\$0	\$243,630
Total Receipts		\$249,183	\$243,630	\$243,630	\$0	\$243,630	\$0	\$243,630



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Net Appropriation	\$1,988,937	\$2,255,397	\$2,255,397	\$23,462	\$2,278,859	\$23,462	\$2,278,859
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$34,999	\$149,158	\$149,158	\$0	\$149,158	\$0	\$149,158
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,478	\$11,412	\$11,411	\$0	\$11,411	\$0	\$11,411
531522	REG RETIRE CONTRIB-RECPTS	\$7,417	\$34,218	\$34,217	\$0	\$34,217	\$0	\$34,217
531562	MED INS CONTRIB-RECPTS	\$4,427	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,959	\$209,582	\$209,580	\$0	\$209,580	\$0	\$209,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$517,209	\$517,209	\$0	\$517,209	\$0	\$517,209
532170	ADMIN SERVICES	\$142,302	\$191,395	\$12,500	\$0	\$12,500	\$0	\$12,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$350	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,239	\$2,250	\$0	\$2,250	\$0	\$2,250
532721	LODGING - IN STATE	\$0	\$2,160	\$1,775	\$0	\$1,775	\$0	\$1,775
532722	LODGING-OUT STATE, IN US	\$0	\$369	\$1,119	\$0	\$1,119	\$0	\$1,119
532724	MEALS - IN STATE	\$0	\$1,059	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$881	\$0	\$881	\$0	\$881
532727	MISC - IN STATE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$260	\$500	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PURCHASED SERVICES		\$142,562	\$720,056	\$541,946	\$0	\$541,946	\$0	\$541,946

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,302	\$2,304	\$0	\$2,304	\$0	\$2,304
533720	EDUCATIONAL SUPPLIES	\$0	\$690	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,992	\$2,304	\$0	\$2,304	\$0	\$2,304

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$235,801	\$753,629	\$847,099	\$0	\$847,099	\$0	\$847,099
536908	PRIOR YR. PAYMENTS	\$396,473	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$512,260	\$1,890,644	\$1,890,644	\$0	\$1,890,644	\$0	\$1,890,644
536949	UCR SERVICES-TO ADULTS	\$0	\$0	\$445,202	\$0	\$445,202	\$0	\$445,202
536974	NON UCR CHILD	\$986,144	\$1,483,623	\$658,162	\$0	\$658,162	(\$145,138)	\$513,024
536975	NON UCR ADULT	\$2,128,832	\$1,401,542	\$1,802,647	\$0	\$1,802,647	\$0	\$1,802,647
536C00	NGO FIN ASST CONT MHDDSAS	\$2,651,445	\$3,037,652	\$2,742,050	\$0	\$2,742,050	(\$70,125)	\$2,671,925
Total AID & PUBLIC ASSISTANCE		\$6,910,956	\$8,567,090	\$8,385,804	\$0	\$8,385,804	(\$215,263)	\$8,170,541

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$695,481	\$0	\$0	\$0	\$0	\$0	\$0
5381HM	Missing Title-Need Correction	\$0	\$0	\$2,487,115	\$0	\$2,487,115	\$0	\$2,487,115
Total INTRAGOVERNMENTAL		\$695,481	\$0	\$2,487,115	\$0	\$2,487,115	\$0	\$2,487,115



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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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

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$7,799,959	\$9,500,920	\$11,626,749	\$0	\$11,626,749	(\$215,263)	\$11,411,486
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432521	DPI PROJECT AWARE	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819M	TRF FROM B/C 13510 DPI	\$3,200,000	\$3,240,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,201,615	\$3,240,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53882Q	SERIOUS MTNL DISORDER	\$964,192	\$871,152	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53885A	COMMUNITY MH BLOCK GRANT	\$3,564,412	\$5,254,033	\$7,203,148	\$0	\$7,203,148	\$0	\$7,203,148
5388PT	CMHBG COVID SUPPLEMENT	\$6,500	\$0	\$215,263	\$0	\$215,263	(\$215,263)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,535,104	\$6,125,185	\$8,418,411	\$0	\$8,418,411	(\$215,263)	\$8,203,148

Total Receipts	\$7,776,719	\$9,365,185	\$11,618,411	\$0	\$11,618,411	(\$215,263)	\$11,403,148
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Net Appropriation	\$23,240	\$135,735	\$8,338	\$0	\$8,338	\$0	\$8,338
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		1.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$123,274	\$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		\$0	\$128,274	\$128,274	\$0	\$128,274	\$0	\$128,274

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$157,252	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	NC DD CWCN NON-UCR	\$503,346	\$554,771	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$275,965	\$476,760	\$371,726	\$0	\$371,726	\$0	\$371,726
536E82	NGO-AUTISM SOC OF NC	\$2,399,130	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDVCEN	\$29,145	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$1,505,673	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$170,324	\$0	\$0	\$0	\$0	\$0	\$0
536GAB	SPECIAL OLYMPICS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,290,836	\$1,031,531	\$371,726	\$0	\$371,726	\$0	\$371,726

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,179,306	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$554,771	(\$554,771)	\$0	(\$554,771)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,179,306	\$0	\$554,771	(\$554,771)	\$0	(\$554,771)	\$0
Total Requirements		\$6,470,142	\$1,159,805	\$1,054,771	(\$554,771)	\$500,000	(\$554,771)	\$500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$1,731,552	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,736,671	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,544,489	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,544,489	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,281,160	\$0						
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Net Appropriation	\$1,188,982	\$1,159,805	\$1,054,771	(\$554,771)	\$500,000	(\$554,771)	\$500,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532192	HONORARIUMS	\$0	\$0	\$1,179	\$0	\$1,179	\$0	\$1,179
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$0	\$1,090	\$1,120	\$0	\$1,120	\$0	\$1,120
532721	LODGING - IN STATE	\$0	\$340	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$1,275	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$153	\$169	\$0	\$169	\$0	\$169
532725	MEALS-OUT OF STATE,IN US	\$0	\$246	\$254	\$0	\$254	\$0	\$254
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$6,660	\$0	\$6,660	\$0	\$6,660
532930	REGISTRATION FEES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$0	\$3,904	\$12,582	\$0	\$12,582	\$0	\$12,582

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$1,962	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,962	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369BN	TRAU BRAIN INJURY NON-UCR	\$2,547,020	\$3,413,868	\$3,413,868	\$0	\$3,413,868	\$0	\$3,413,868
536C00	NGO FIN ASST CONT MHDDSAS	\$455,518	\$703,352	\$745,065	\$0	\$745,065	\$0	\$745,065



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$3,002,538	\$4,117,220	\$4,158,933	\$0	\$4,158,933	\$0	\$4,158,933
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$226,843	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$784,296	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,011,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,013,677	\$4,123,086	\$4,173,265	\$0	\$4,173,265	\$0	\$4,173,265

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B8	TBI ST GT PLN POST DEMO	\$123,143	\$150,000	\$200,179	\$0	\$200,179	\$0	\$200,179
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,143	\$150,000	\$200,179	\$0	\$200,179	\$0	\$200,179
Total Receipts		\$123,143	\$150,000	\$200,179	\$0	\$200,179	\$0	\$200,179
Net Appropriation		\$3,890,534	\$3,973,086	\$3,973,086	\$0	\$3,973,086	\$0	\$3,973,086

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,045	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$54	\$3,208	\$828	\$0	\$828	\$0	\$828
532721	LODGING - IN STATE	\$2,940	\$695	\$828	\$0	\$828	\$0	\$828
532722	LODGING-OUT STATE, IN US	\$0	\$1,102	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,312	\$340	\$828	\$0	\$828	\$0	\$828
532725	MEALS-OUT OF STATE,IN US	\$0	\$270	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$115	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$0	\$700	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$4,306	\$7,475	\$3,002	\$0	\$3,002	\$0	\$3,002

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536949	UCR SERVICES-TO ADULTS	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536968	CONTRACTS-MH/DD/SAS	\$597,173	\$1,660,858	\$1,178,870	\$0	\$1,178,870	\$0	\$1,178,870
536975	NON UCR ADULT	\$320,641	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total AID & PUBLIC ASSISTANCE		\$917,814	\$2,060,858	\$2,038,870	\$0	\$2,038,870	\$0	\$2,038,870
Total Requirements		\$922,120	\$2,068,333	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P2	TRANSFER FROM B/C 24460	\$0	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885A	COMMUNITY MH BLOCK GRANT	\$404,343	\$688,660	\$688,660	\$0	\$688,660	\$0	\$688,660
53885F	PATH-HOMELESS GRANT	\$517,777	\$1,379,673	\$893,212	\$0	\$893,212	\$0	\$893,212
Total INTRAGOVERNMENTAL TRANSACTIONS		\$922,120	\$2,068,333	\$1,581,872	\$0	\$1,581,872	\$0	\$1,581,872
Total Receipts		\$922,120	\$2,068,333	\$2,041,872	\$0	\$2,041,872	\$0	\$2,041,872
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,891	\$5,891	\$0	\$5,891	\$0	\$5,891
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$17,664	\$17,664	\$0	\$17,664	\$0	\$17,664
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$107,952	\$107,952	\$0	\$107,952	\$0	\$107,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$289,175	\$289,175	\$0	\$289,175	\$0	\$289,175
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$0	\$631	\$631	\$0	\$631	\$0	\$631
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$342,431	\$292,431	\$0	\$292,431	\$0	\$292,431

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,702	\$1,702	\$0	\$1,702	\$0	\$1,702
Total SUPPLIES		\$0	\$1,702	\$1,702	\$0	\$1,702	\$0	\$1,702

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$543,732	\$648,484	\$1,559,917	\$0	\$1,559,917	(\$911,433)	\$648,484
536908	PRIOR YR. PAYMENTS	\$596,906	\$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	\$10,417,905	\$5,196,955	\$3,247,840	\$0	\$3,247,840	\$0	\$3,247,840
536975	NON UCR ADULT	\$7,316,410	\$5,682,010	\$9,142,853	\$0	\$9,142,853	(\$3,460,843)	\$5,682,010
536995	NON UCR OTHER	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0
5369AE	TCLI ASSERTIVE ENGAGEMENT	\$26,021	\$722,639	\$900,000	\$0	\$900,000	\$0	\$900,000
5369AR	NCTRACKS ACCT. REC	\$39,323	\$0	\$0	\$0	\$0	\$0	\$0
5369DN	TCLI DIVERSION NON-UCR	\$2,798,167	\$2,781,125	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
5369EN	TCLI SUPP EMP N-U	\$261,010	\$0	\$0	\$0	\$0	\$0	\$0
5369EU	TCLI SUPPORTED EMPLOY UCR	\$1,423,285	\$3,432,251	\$2,732,705	\$0	\$2,732,705	\$0	\$2,732,705
5369HN	TCLI HOUSING NON-UCR	\$5,779,536	\$6,147,852	\$6,289,757	\$0	\$6,289,757	\$0	\$6,289,757
5369IN	TCLI INCENTIVES	\$9,285,250	\$0	\$0	\$0	\$0	\$0	\$0
5369SN	TCLI SERVICES NON-UCR	\$1,376,988	\$1,610,000	\$1,610,000	\$0	\$1,610,000	\$0	\$1,610,000
5369SU	TCLI SERVICES UCR	\$4,148,551	\$4,509,129	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
536C00	NGO FIN ASST CONT MHDDSAS	\$2,414,204	\$2,408,306	\$3,247,448	\$0	\$3,247,448	(\$839,142)	\$2,408,306
Total AID & PUBLIC ASSISTANCE		\$46,467,699	\$33,175,199	\$36,166,968	\$0	\$36,166,968	(\$5,211,418)	\$30,955,550

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53716K	RESERVE FOR MHBG SERVICES	\$0	\$7,973,144	\$7,973,144	\$0	\$7,973,144	\$0	\$7,973,144
Total RESERVES		\$0	\$7,973,144	\$7,973,144	\$0	\$7,973,144	\$0	\$7,973,144
Total Requirements		\$46,467,699	\$41,600,428	\$44,542,197	\$0	\$44,542,197	(\$5,211,418)	\$39,330,779

Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818
Total MISCELLANEOUS		\$0	\$99,818	\$99,818	\$0	\$99,818	\$0	\$99,818

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381K1	TRANSFER FROM DMA (14445)	\$1,680,226	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$408,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,088,675	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885A	COMMUNITY MH BLOCK GRANT	\$19,324,883	\$22,211,166	\$20,262,051	\$0	\$20,262,051	\$0	\$20,262,051
5388PT	CMHBG COVID SUPPLEMENT	\$261,707	\$0	\$5,211,418	\$0	\$5,211,418	(\$5,211,418)	\$0
5388UC	CMBHG ARPA	\$1,546,142	\$0	\$0	\$0	\$0	\$0	\$0
5388WC	NC EMERGENCY COVID-19	\$160,388	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,293,120	\$22,211,166	\$25,473,469	\$0	\$25,473,469	(\$5,211,418)	\$20,262,051
Total Receipts		\$23,381,795	\$22,310,984	\$25,573,287	\$0	\$25,573,287	(\$5,211,418)	\$20,361,869
Net Appropriation		\$23,085,904	\$19,289,444	\$18,968,910	\$0	\$18,968,910	\$0	\$18,968,910

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$198,113	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$198,113	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$127,798	\$18,693	\$222,988	\$0	\$222,988	\$0	\$222,988
536949	UCR SERVICES-TO ADULTS	\$4,762,818	\$5,300,362	\$5,532,793	\$0	\$5,532,793	\$0	\$5,532,793
536995	NON UCR OTHER	\$1,349,628	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$129,710	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,369,954	\$5,319,055	\$5,755,781	\$0	\$5,755,781	\$0	\$5,755,781

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$270,372	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$44,503	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$314,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,684,829	\$5,517,168	\$5,755,781	\$0	\$5,755,781	\$0	\$5,755,781

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381D1	TRANSFER FROM B/C 14410	\$66,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,155	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53886C	DMA ADMIN & TRNG	\$63,899	\$108,403	\$111,494	\$0	\$111,494	\$0	\$111,494
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,646,305	\$4,149,595	\$4,149,595	\$0	\$4,149,595	\$0	\$4,149,595
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,710,204	\$4,257,998	\$4,261,089	\$0	\$4,261,089	\$0	\$4,261,089
Total Receipts		\$3,776,359	\$4,257,998	\$4,261,089	\$0	\$4,261,089	\$0	\$4,261,089
Net Appropriation		\$2,908,470	\$1,259,170	\$1,494,692	\$0	\$1,494,692	\$0	\$1,494,692
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$90,433	\$140,860	\$140,860	\$0	\$140,860	\$0	\$140,860
531222	SPA TIME LIMITED SAL-REC	\$578,873	\$581,354	\$776,354	\$0	\$776,354	\$0	\$776,354
531412	OT PAY - RECEIPTS	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$477	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,903	\$10,775	\$10,776	\$0	\$10,776	\$0	\$10,776
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,244	\$44,474	\$59,392	\$0	\$59,392	\$0	\$59,392
531521	REG RETIRE CONTRIB-APPRO	\$19,846	\$32,377	\$32,376	\$0	\$32,376	\$0	\$32,376
531522	REG RETIRE CONTRIB-RECPTS	\$133,492	\$129,990	\$178,096	\$0	\$178,096	\$0	\$178,096
531561	MED INS CONTRIB-APPRO	\$9,629	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531562	MED INS CONTRIB-RECPTS	\$45,605	\$56,063	\$81,367	\$0	\$81,367	\$0	\$81,367
531576	FLEXIBLE SPENDING SAVINGS	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$946,219	\$1,010,687	\$1,294,015	\$0	\$1,294,015	\$0	\$1,294,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	\$0	\$40,456	\$40,456	\$0	\$40,456	\$0	\$40,456
532135	SUBSTANCE USE SERVICES	\$127,508	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$223,098	\$731,806	\$718,159	\$0	\$718,159	\$0	\$718,159
532170	ADMIN SERVICES	\$29,873	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
532199	MISC CONTRACTUAL SERVICES	\$139	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532447	MAINT AGREE-PC/PRINTER	\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,050	\$2,650	\$0	\$2,650	\$0	\$2,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$171	\$17,364	\$19,799	\$0	\$19,799	\$0	\$19,799
532715	TRANS GRND-OUT STA,IN US	\$521	\$200	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$179	\$4,611	\$6,480	\$0	\$6,480	\$0	\$6,480
532722	LODGING-OUT STATE, IN US	\$763	\$2,305	\$2,810	\$0	\$2,810	\$0	\$2,810
532724	MEALS - IN STATE	\$150	\$833	\$4,663	\$0	\$4,663	\$0	\$4,663
532725	MEALS-OUT OF STATE,IN US	\$236	\$615	\$861	\$0	\$861	\$0	\$861
532727	MISC - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$100	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$556	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532824	MANAGED SERVER SVCS	\$18,784	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$756,292	\$1,136,467	\$1,136,467	\$0	\$1,136,467	\$0	\$1,136,467
532930	REGISTRATION FEES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,163,938	\$1,962,999	\$1,959,137	\$0	\$1,959,137	\$0	\$1,959,137

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,716	\$5,421	\$0	\$5,421	\$0	\$5,421
533610	DRUG SUPPLIES	\$5,707,011	\$17,495,862	\$17,495,862	\$0	\$17,495,862	\$0	\$17,495,862
533720	EDUCATIONAL SUPPLIES	\$0	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
Total SUPPLIES		\$5,707,011	\$17,533,567	\$17,536,272	\$0	\$17,536,272	\$0	\$17,536,272

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$728,367	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,794	\$6,252	\$7,452	\$0	\$7,452	\$0	\$7,452
534713	PC SOFTWARE	\$0	\$6,300	\$7,200	\$0	\$7,200	\$0	\$7,200
Total PROPERTY, PLANT & EQUIPMENT		\$730,161	\$12,552	\$14,652	\$0	\$14,652	\$0	\$14,652

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$1,103,802	\$750,000	\$1,046,531	\$0	\$1,046,531	\$0	\$1,046,531
536201	EAST BAND CHEROK IND EBCI	\$1,381,295	\$1,452,775	\$1,937,033	\$0	\$1,937,033	\$0	\$1,937,033
536908	PRIOR YR. PAYMENTS	\$1,535,567	\$0	\$0	\$0	\$0	\$0	\$0
53690P	ADATC SA/ALCOHOL TX SRVCS	\$26,676,311	\$13,457,454	\$13,457,454	(\$1,345,748)	\$12,111,706	(\$2,691,491)	\$10,765,963
53690Q	SA/ALCOHOL TX SRVCS	\$9,766,635	\$23,924,363	\$23,924,363	\$1,345,748	\$25,270,111	\$2,691,491	\$26,615,854
536949	UCR SERVICES-TO ADULTS	\$34,766,301	\$32,418,512	\$40,265,907	\$0	\$40,265,907	(\$1,765,413)	\$38,500,494
536952	SERVICES TO IV DRUG USERS	\$2,420,915	\$2,550,915	\$2,550,915	\$0	\$2,550,915	\$0	\$2,550,915
536966	WOMEN TXT. NON-UCR	\$4,825,482	\$5,595,487	\$5,595,487	\$0	\$5,595,487	\$0	\$5,595,487
536975	NON UCR ADULT	\$13,917,230	\$5,868,712	\$11,585,139	\$0	\$11,585,139	(\$4,158,000)	\$7,427,139
536976	TREATMNT ALT FOR WOMEN	\$1,672,494	\$2,577,157	\$2,577,157	\$0	\$2,577,157	\$0	\$2,577,157
536990	TASC	\$11,774,168	\$11,686,146	\$11,686,146	\$0	\$11,686,146	\$0	\$11,686,146
536C00	NGO FIN ASST CONT MHDDSAS	\$3,627,928	\$5,318,468	\$7,824,032	(\$1,850,000)	\$5,974,032	(\$1,850,000)	\$5,974,032
536E85	NGO-OXFORD HOUSE	\$192,440	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G75	HARM REDUCTION COALITION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G86	TROSA	\$2,953,484	\$0	\$0	\$0	\$0	\$0	\$0
536J04	SA MIXED BEV TX	\$0	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
Total AID & PUBLIC ASSISTANCE		\$116,614,053	\$107,093,254	\$123,943,429	(\$1,850,000)	\$122,093,429	(\$7,773,413)	\$116,170,016

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$466,068	\$466,068	\$0	\$466,068	\$0	\$466,068
Total RESERVES		\$0	\$466,068	\$466,068	\$0	\$466,068	\$0	\$466,068

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$2,585,916	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$605,175	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$1,401,727	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,592,818	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$129,755,200	\$128,079,127	\$145,213,573	(\$1,850,000)	\$143,363,573	(\$7,773,413)	\$137,440,160
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432305	10% MIXED BEVERAGE TAX	\$2,424,893	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432307	DES FEES	\$17,757	\$34,989	\$34,989	\$0	\$34,989	\$0	\$34,989
Total GRANTS		\$2,442,650	\$1,428,254	\$1,428,254	\$0	\$1,428,254	\$0	\$1,428,254



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$3,918,997	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRR FROM DPH BC 14430	\$46,589	\$54,584	\$54,584	\$0	\$54,584	\$0	\$54,584
4381D1	TRANSFER FROM B/C 14410	\$1,812,842	\$0	\$0	\$0	\$0	\$0	\$0
4381P7	TRANSFER FROM 24491 DMH	\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0
438P15	SFRF FUNDS	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,794,037	\$1,904,584	\$1,904,584	(\$1,850,000)	\$54,584	(\$1,850,000)	\$54,584

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPONSE	\$37,073,935	\$25,818,025	\$34,308,928	\$0	\$34,308,928	\$0	\$34,308,928
53881N	NC SUBS USE DIS TREATMENT	\$487,346	\$1,001,078	\$1,001,078	\$0	\$1,001,078	\$0	\$1,001,078
53881U	COMP OPIOID ABUSE PROG	\$200,198	\$17,963	\$2,738,053	\$0	\$2,738,053	\$0	\$2,738,053
53881W	CONT SBST RPTS SYS IMP	\$229,194	\$657,116	\$657,156	\$0	\$657,156	\$0	\$657,156
53885B	SAPT BLOCK GRANT	\$39,508,252	\$52,110,335	\$52,110,335	\$0	\$52,110,335	\$0	\$52,110,335
5388DH	PRESCRIPTION DRUG OVRDOS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
5388PH	SAPT COVID	\$383,889	\$0	\$5,923,413	\$0	\$5,923,413	(\$5,923,413)	\$0
5388WC	NC EMERGENCY COVID-19	\$533,553	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,428,548	\$79,604,517	\$96,738,963	\$0	\$96,738,963	(\$5,923,413)	\$90,815,550

Total Receipts	\$86,665,236	\$82,937,355	\$100,071,801	(\$1,850,000)	\$98,221,801	(\$7,773,413)	\$92,298,388
Net Appropriation	\$43,089,964	\$45,141,772	\$45,141,772	\$0	\$45,141,772	\$0	\$45,141,772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	11.000	8.000	11.000	0.000	11.000	0.000	11.000
Total FTE		13.000	10.000	13.000	0.000	13.000	0.000	13.000



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

1464-Community Crisis Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$85,830	\$85,830	\$0	\$85,830	\$0	\$85,830
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,566	\$6,566	\$0	\$6,566	\$0	\$6,566
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$19,690	\$19,690	\$0	\$19,690	\$0	\$19,690
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$0	\$119,483	\$119,483	\$0	\$119,483	\$0	\$119,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$79,555	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532170	ADMIN SERVICES	\$149,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,897	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$31,570	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,218,632	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,483,179	\$1,311,207	\$1,311,207	\$0	\$1,311,207	\$0	\$1,311,207

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889



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

1464-Community Crisis Services

Requirements

SUPPLIES

Total SUPPLIES	\$0	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534730	EXTERNAL DEVELOP SOFTWARE	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$146,250	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$247,476	\$0	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$50,608	\$1,299,499	\$1,299,499	\$0	\$1,299,499	\$0	\$1,299,499
536975	NON UCR ADULT	\$185,380	\$405,558	\$1,735,558	\$0	\$1,735,558	(\$1,330,000)	\$405,558
536995	NON UCR OTHER	\$931,488	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	\$3,100,466	\$2,264,000	\$2,264,000	\$0	\$2,264,000	\$0	\$2,264,000
5369DR	NC DD CWCN NON-UCR	\$1,750,250	\$2,000,000	\$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	\$833,275	\$172,500	\$5,499,903	\$0	\$5,499,903	(\$5,327,403)	\$172,500
536E87	NCO-EASTERSEALS UCP NC/VA	\$197,842	\$0	\$0	\$0	\$0	\$0	\$0
536GD7	RECOVERY INNOVATIONS, INC	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$48,064,679	\$48,263,201	\$54,920,604	(\$1,500,000)	\$53,420,604	(\$8,157,403)	\$46,763,201

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$58,963	\$58,963	\$0	\$58,963	\$0	\$58,963
53716K	RESERVE FOR MHBG SERVICES	\$0	\$1,569,298	\$1,569,298	\$0	\$1,569,298	\$0	\$1,569,298



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

1464-Community Crisis Services

Requirements

RESERVES

Total RESERVES	\$0	\$1,628,261	\$1,628,261	\$0	\$1,628,261	\$0	\$1,628,261
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$258,754	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$564,270	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,325,796	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$51,963,654	\$51,324,041	\$57,981,444	(\$1,500,000)	\$56,481,444	(\$8,157,403)	\$49,824,041
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432407	DUKE ENDOWMENT FUNDS	\$461,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$461,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$264,579	\$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	\$911,055	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$786,672	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,162,919	\$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

1464-Community Crisis Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53884Y	HOPE4NC COVID-19	\$2,566,191	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$184,501	\$3,058,376	\$3,058,376	\$0	\$3,058,376	\$0	\$3,058,376
53885B	SAPT BLOCK GRANT	\$138,265	\$251,463	\$251,463	\$0	\$251,463	\$0	\$251,463
5388PT	CMHBG COVID SUPPLEMENT	\$0	\$0	\$6,657,403	\$0	\$6,657,403	(\$6,657,403)	\$0
5388WC	NC EMERGENCY COVID-19	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,900,357	\$3,309,839	\$9,967,242	\$0	\$9,967,242	(\$6,657,403)	\$3,309,839
Total Receipts		\$5,524,775	\$3,309,839	\$9,967,242	\$0	\$9,967,242	(\$6,657,403)	\$3,309,839
Net Appropriation		\$46,438,879	\$48,014,202	\$48,014,202	(\$1,500,000)	\$46,514,202	(\$1,500,000)	\$46,514,202

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



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

1543-Whitaker School

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531152	EPA-TEACH SALARIES-RECPT	\$187,803	\$374,339	\$374,339	\$0	\$374,339	\$0	\$374,339
531211	SPA-REG SALARIES-APPRO	(\$506)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,785,639	\$3,288,933	\$3,288,933	\$0	\$3,288,933	\$0	\$3,288,933
531255	SPA TEACHING SUPP-RECEIPT	\$13,060	\$20,667	\$20,667	\$0	\$20,667	\$0	\$20,667
531412	OT PAY - RECEIPTS	\$185,859	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$21,377	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$174,247	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$6,035	\$6,035	\$6,035	\$6,035
531462	EPA&SPA-LONGVTY PAY-REC	\$38,017	\$3,480	\$3,480	\$29,466	\$32,946	\$29,466	\$32,946
531476	BONUS-ARPA-RECEIPTS	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$462	\$462	\$462	\$462
531512	SOCIAL SEC CONTRIB-RECPTS	\$254,410	\$282,087	\$282,087	\$2,255	\$284,342	\$2,255	\$284,342
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$1,304	\$1,304	\$1,304	\$1,304
531522	REG RETIRE CONTRIB-RECPTS	\$777,964	\$846,367	\$846,367	\$6,367	\$852,734	\$6,367	\$852,734
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$109	\$109	\$109	\$109
531562	MED INS CONTRIB-RECPTS	\$378,266	\$521,587	\$521,587	\$533	\$522,120	\$533	\$522,120
531576	FLEXIBLE SPENDING SAVINGS	\$7,137	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$35,531	\$7,302	\$7,302	\$0	\$7,302	\$0	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$354,591	\$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		\$5,302,532	\$5,446,219	\$5,446,219	\$46,531	\$5,492,750	\$46,531	\$5,492,750

PURCHASED SERVICES



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$264,119	\$492,753	\$492,753	\$0	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$52,705	\$98,106	\$98,106	\$0	\$98,106	\$0	\$98,106
532199	MISC CONTRACTUAL SERVICES	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,690	\$223	\$223	\$0	\$223	\$0	\$223
532840	POSTAGE, FREIGHT & DELIV	\$241	\$84	\$84	\$0	\$84	\$0	\$84
532911	PROPERTY-INSURANCE	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532913	LIABILITY INSURANCE	\$2,034	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$329,233	\$591,344	\$591,344	\$0	\$591,344	\$0	\$591,344

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,976	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$2,604	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
533150	SECURITY & SAFETY SUPP	\$0	\$126	\$126	\$0	\$126	\$0	\$126
533210	JANITORIAL SUPPLIES	\$141	\$70	\$70	\$0	\$70	\$0	\$70
533240	CARPENTRY & HARDWARE SUPP	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$11,897)	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
533420	DIETARY SUPPLIES	\$1,667	\$2	\$2	\$0	\$2	\$0	\$2
533520	RECREATIONAL SUPPLIES	\$123	\$31	\$31	\$0	\$31	\$0	\$31
533530	REHABILITATION SUPPLIES	\$5,237	\$171	\$171	\$0	\$171	\$0	\$171
533690	OTHER MED/PHARM SUPPLIES	\$50,997	\$3,068	\$3,068	\$0	\$3,068	\$0	\$3,068
533720	EDUCATIONAL SUPPLIES	\$977	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562



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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$8,367	\$2,452	\$2,452	\$0	\$2,452	\$0	\$2,452
Total SUPPLIES		\$62,250	\$23,379	\$23,379	\$0	\$23,379	\$0	\$23,379

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$557	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432
535900	OTHER EXPENSES	\$408	\$671	\$671	\$0	\$671	\$0	\$671
535950	PETTY/IMPREST CASH	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,965	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103

Total Requirements		\$5,696,979	\$6,066,778	\$6,066,778	\$46,531	\$6,113,309	\$46,531	\$6,113,309
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
432550	ELEM & SEC SCH EMERG REL	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,650	\$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

1543-Whitaker School

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	(\$8,451)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$8,436)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	(\$325)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$1,675	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$93,656	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$93,656	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538335	MEDICAID - TXIX CU YR	\$4,835,792	\$4,833,792	\$4,833,792	\$38,621	\$4,872,413	\$38,621	\$4,872,413
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,835,792	\$4,833,792	\$4,833,792	\$38,621	\$4,872,413	\$38,621	\$4,872,413

Total Receipts

		\$4,928,337	\$4,835,792	\$4,835,792	\$38,621	\$4,874,413	\$38,621	\$4,874,413
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Net Appropriation

		\$768,642	\$1,230,986	\$1,230,986	\$7,910	\$1,238,896	\$7,910	\$1,238,896
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	64.600	64.600	0.000	64.600	0.000	64.600
Total FTE		70.600	70.600	70.600	0.000	70.600	0.000	70.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1546-Wright School - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$590,225	\$684,689	\$684,689	\$0	\$684,689	\$0	\$684,689
531211	SPA-REG SALARIES-APPRO	\$1,454,892	\$1,577,100	\$1,577,100	\$0	\$1,577,100	\$0	\$1,577,100
531254	SPA TEACHING SUPPL-APPROP	\$45,970	\$67,894	\$67,894	\$0	\$67,894	\$0	\$67,894
531411	OT PAY - APPROPRIATED	\$331	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,765	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$38,139	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,913	\$14,653	\$14,653	\$27,966	\$42,619	\$27,966	\$42,619
531475	BONUS-ARPA-APPROPRIATED	\$67,275	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$159,742	\$179,342	\$179,342	\$2,140	\$181,482	\$2,140	\$181,482
531521	REG RETIRE CONTRIB-APPRO	\$490,640	\$538,738	\$538,738	\$5,469	\$544,207	\$5,469	\$544,207
531561	MED INS CONTRIB-APPRO	\$232,970	\$300,889	\$300,889	\$0	\$300,889	\$0	\$300,889
531576	FLEXIBLE SPENDING SAVINGS	\$4,914	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$101,281	\$132,157	\$132,157	\$0	\$132,157	\$0	\$132,157
Total PERSONAL SERVICES		\$3,212,058	\$3,495,462	\$3,495,462	\$35,575	\$3,531,037	\$35,575	\$3,531,037

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$37,298	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$36,539	\$49,797	\$49,797	\$0	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$13,223	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	(\$1,744)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,556	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$24,792	\$23,713	\$23,713	\$0	\$23,713	\$0	\$23,713



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$3,846	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,191	\$6,689	\$6,689	\$0	\$6,689	\$0	\$6,689
532310	REPAIRS-BUILDINGS	\$1,779	\$10,440	\$10,440	\$0	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$1,697	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$868	\$5,949	\$5,949	\$0	\$5,949	\$0	\$5,949
532339	REPAIR-VOICE COMMUN EQUIP	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,881	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,257	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,970	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$160	\$59	\$59	\$0	\$59	\$0	\$59
532811	TELEPHONE SERVICE	\$9,012	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
532812	TELECOMMUN DATA CHRG	\$13,306	\$10,546	\$10,546	\$0	\$10,546	\$0	\$10,546
532814	CELLULAR PHONE SERVICES	\$2,145	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
532826	SOFTWARE SUBSCRIPTIONS	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$489	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	(\$45)	\$37	\$37	\$0	\$37	\$0	\$37
532911	PROPERTY-INSURANCE	\$78	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$620	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$81	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$140	\$140	\$0	\$140	\$0	\$140



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

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$5,749	\$5,749	\$0	\$5,749	\$0	\$5,749
Total PURCHASED SERVICES		\$245,094	\$174,679	\$174,679	\$0	\$174,679	\$0	\$174,679

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,101	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$0	\$638	\$638	\$0	\$638	\$0	\$638
533150	SECURITY & SAFETY SUPP	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$339	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$8,507	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
533220	BEDDING & TEXTILE PROD	\$988	\$766	\$766	\$0	\$766	\$0	\$766
533230	LAUNDRY SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,053	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$870	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$892	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,282	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
533410	FOOD SUPPLIES	\$26,350	\$46,609	\$46,609	\$0	\$46,609	\$0	\$46,609
533420	DIETARY SUPPLIES	\$2,845	\$88	\$88	\$0	\$88	\$0	\$88
533510	CLOTHING & UNIFORMS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$1,196	\$216	\$216	\$0	\$216	\$0	\$216
533690	OTHER MED/PHARM SUPPLIES	\$2,699	\$935	\$935	\$0	\$935	\$0	\$935
533720	EDUCATIONAL SUPPLIES	\$1,342	\$10,696	\$10,696	\$0	\$10,696	\$0	\$10,696
533900	OTHER MATERIALS & SUPP	\$1,942	\$292	\$292	\$0	\$292	\$0	\$292



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1546-Wright School - Child

Requirements

SUPPLIES

Total SUPPLIES	\$62,189	\$83,843	\$83,843	\$0	\$83,843	\$0	\$83,843
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	(\$235)	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$7,631	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$3,962	\$9,910	\$9,910	\$0	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$0	\$246	\$246	\$0	\$246	\$0	\$246
534713	PC SOFTWARE	\$883	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$168	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$12,409	\$32,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535313	LEASE PRINCIPAL PAYMENTS	\$43,822	\$0	\$0	\$0	\$0	\$0	\$0
535323	LEASE INTEREST PAYMENTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,610	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$275	\$275	\$0	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$0	\$159	\$159	\$0	\$159	\$0	\$159
535900	OTHER EXPENSES	\$107	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
535950	PETTY/IMPREST CASH	\$350	\$510	\$510	\$0	\$510	\$0	\$510

Total OTHER EXPENSES & ADJUSTMENTS	\$48,126	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
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Total Requirements	\$3,579,875	\$3,795,149	\$3,795,149	\$35,575	\$3,830,724	\$35,575	\$3,830,724
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1546-Wright School - Child

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,898	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$350	\$510	\$510	\$0	\$510	\$0	\$510
Total MISCELLANEOUS		\$350	\$510	\$510	\$0	\$510	\$0	\$510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$64,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,348	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$66,596	\$510	\$510	\$0	\$510	\$0	\$510
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	30.700	31.700	31.700	0.000	31.700	0.000	31.700
Total FTE		39.700	40.700	40.700	0.000	40.700	0.000	40.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$373,196	\$485,297	\$485,297	\$0	\$485,297	\$0	\$485,297
531152	EPA-TEACH SALARIES-RECPT	\$97,417	\$126,677	\$126,677	\$0	\$126,677	\$0	\$126,677
531211	SPA-REG SALARIES-APPRO	\$45,482,959	\$59,589,363	\$59,318,166	\$0	\$59,318,166	\$0	\$59,318,166
531212	SPA-REG SALARIES-RECPT	\$11,871,862	\$15,555,004	\$15,484,212	\$0	\$15,484,212	\$0	\$15,484,212
531231	LEO SALARIES-APPRO	\$503,183	\$560,094	\$560,094	\$0	\$560,094	\$0	\$560,094
531232	LEO SALARIES-RECPT	\$131,348	\$146,205	\$146,205	\$0	\$146,205	\$0	\$146,205
531254	SPA TEACHING SUPPL-APPROP	\$18,547	\$1,431	\$1,431	\$0	\$1,431	\$0	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$4,841	\$374	\$374	\$0	\$374	\$0	\$374
531411	OT PAY - APPROPRIATED	\$3,713,598	\$680,624	\$680,624	\$0	\$680,624	\$0	\$680,624
531412	OT PAY - RECEIPTS	\$764,723	\$177,666	\$177,666	\$0	\$177,666	\$0	\$177,666
531421	HOLIDAY PAY - APPRO	\$333,497	\$290,834	\$290,834	\$0	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$87,053	\$75,918	\$75,918	\$0	\$75,918	\$0	\$75,918
531431	SHIFT PREM PAY - APPRO	\$2,609,936	\$1,552,142	\$1,552,142	\$0	\$1,552,142	\$0	\$1,552,142
531432	SHIFT PREM PAY - RECEIPTS	\$681,292	\$405,162	\$405,162	\$0	\$405,162	\$0	\$405,162
531441	CALLBK/STBY PREM PAY-APPR	\$154,329	\$128,523	\$128,523	\$0	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$40,285	\$33,549	\$33,549	\$0	\$33,549	\$0	\$33,549
531461	EPA&SPA-LONGVTY PAY-APPRO	\$674,504	\$667,011	\$667,011	\$0	\$667,011	\$0	\$667,011
531462	EPA&SPA-LONGVTY PAY-REC	\$176,069	\$174,113	\$174,113	\$0	\$174,113	\$0	\$174,113
531471	BONUS-INCENTIVE PAY-APPRO	\$854	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$223	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,364,890	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$356,674	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,874,580	\$4,892,563	\$4,871,816	\$0	\$4,871,816	\$0	\$4,871,816
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,011,540	\$1,277,142	\$1,271,726	\$0	\$1,271,726	\$0	\$1,271,726



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531521	REG RETIRE CONTRIB-APPRO	\$12,099,705	\$14,530,089	\$14,470,798	\$0	\$14,470,798	\$0	\$14,470,798
531522	REG RETIRE CONTRIB-RECPTS	\$3,158,473	\$3,793,122	\$3,787,279	\$0	\$3,787,279	\$0	\$3,787,279
531531	LEO RETIRE CONTRIB-APPRO	\$151,951	\$156,461	\$156,461	\$0	\$156,461	\$0	\$156,461
531532	LEO RETIRE CONTRIB-RECPTS	\$39,664	\$40,843	\$40,843	\$0	\$40,843	\$0	\$40,843
531561	MED INS CONTRIB-APPRO	\$6,199,962	\$8,438,898	\$8,433,332	\$0	\$8,433,332	\$0	\$8,433,332
531562	MED INS CONTRIB-RECPTS	\$1,617,171	\$2,202,866	\$2,201,413	\$0	\$2,201,413	\$0	\$2,201,413
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$110,896	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$120,980	\$99,988	\$99,988	\$0	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$31,580	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
531631	WRKER COMP-MED PAYMENTS	\$2,237,628	\$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	\$0	\$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	\$39,322	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
Total PERSONAL SERVICES		\$100,134,730	\$119,217,236	\$118,776,931	\$0	\$118,776,931	\$0	\$118,776,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,906	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
532131	HOSPITAL PROVIDED MED SERV	\$375,493	\$872,128	\$872,128	\$0	\$872,128	\$0	\$872,128
532132	OTHER PROVIDED MED SER	\$5,021,332	\$1,757,136	\$1,809,741	\$0	\$1,809,741	\$0	\$1,809,741
532170	ADMIN SERVICES	\$1,704,908	\$403,698	\$403,698	\$0	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$196,830	\$213,184	\$213,184	\$0	\$213,184	\$0	\$213,184



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$74,522	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
532187	PEST CONTROL AGREEMENT	\$14,277	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$580,496	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$1,263,233	\$2,917,302	\$2,917,302	\$0	\$2,917,302	\$0	\$2,917,302
532220	ENRG SER-COMMERCIAL FUEL	\$740,356	\$1,296,968	\$1,296,968	\$0	\$1,296,968	\$0	\$1,296,968
532230	ENRG SER -WATER & SEWER	\$222,822	\$578,303	\$578,303	\$0	\$578,303	\$0	\$578,303
532241	ENRG SER -FUEL OIL	\$0	\$127,161	\$127,161	\$0	\$127,161	\$0	\$127,161
532310	REPAIRS-BUILDINGS	\$35,216	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$2,369	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532332	REPAIRS-OTH COMPUTER EQP	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$111,196	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$21,514	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532430	MAINT AGREEMENT-EQUIP	\$90,518	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$565,352	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
532449	MAINT AGREE-SERVER SOFTWR	\$44,504	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
532450	MAINT AGREE-SERVER EQUIP	\$34,449	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,368,418	\$526,071	\$526,071	\$0	\$526,071	\$0	\$526,071
532521	RENT/LEASE-MOTOR VEHICLES	\$102,482	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$122,352	\$186,155	\$186,155	\$0	\$186,155	\$0	\$186,155
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$126,197	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$472	\$472	\$0	\$472	\$0	\$472
532721	LODGING - IN STATE	\$680	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$0	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$451	\$3,121	\$3,121	\$0	\$3,121	\$0	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$0	\$606	\$606	\$0	\$606	\$0	\$606
532727	MISC - IN STATE	\$4	\$349	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$0	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$67,822	\$19,858	\$19,858	\$0	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$861	\$861	\$0	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$118,320	\$350,373	\$350,373	\$0	\$350,373	\$0	\$350,373
532812	TELECOMMUN DATA CHRGR	\$12,625	\$29,278	\$29,278	\$0	\$29,278	\$0	\$29,278
532814	CELLULAR PHONE SERVICES	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$11,590	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$266	\$796	\$796	\$0	\$796	\$0	\$796
532860	ADVERTISING	\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532870	CABLE TV	\$56,407	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$15,708	\$30,015	\$30,015	\$0	\$30,015	\$0	\$30,015
532913	LIABILITY INSURANCE	\$74,543	\$116,428	\$116,428	\$0	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$0	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
532920	BONDING	\$5,088	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$7,157	\$58,414	\$58,414	\$0	\$58,414	\$0	\$58,414
532942	OTHER EMP EDUCATIONAL EXP	(\$1,161)	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES		\$13,192,321	\$12,605,679	\$12,658,284	\$0	\$12,658,284	\$0	\$12,658,284

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

1561-Broughton Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$92,071	\$161,849	\$161,849	\$0	\$161,849	\$0	\$161,849
533120	DATA PROCESSING SUPPLIES	\$8,670	\$79,575	\$79,575	\$0	\$79,575	\$0	\$79,575
533150	SECURITY & SAFETY SUPP	\$26,020	\$20,874	\$20,874	\$0	\$20,874	\$0	\$20,874
533210	JANITORIAL SUPPLIES	\$179,146	\$249,546	\$249,546	\$0	\$249,546	\$0	\$249,546
533220	BEDDING & TEXTILE PROD	\$54,623	\$49,865	\$49,865	\$0	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$58,425	\$73,827	\$73,827	\$0	\$73,827	\$0	\$73,827
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,837	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$182,436	\$73,344	\$73,344	\$0	\$73,344	\$0	\$73,344
533310	GASOLINE	\$53,863	\$80,535	\$80,535	\$0	\$80,535	\$0	\$80,535
533320	DIESEL FUEL	\$26,910	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$1,753	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$10,272	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$15,220	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189
533410	FOOD SUPPLIES	\$1,104,253	\$1,159,928	\$1,159,928	\$0	\$1,159,928	\$0	\$1,159,928
533420	DIETARY SUPPLIES	\$129,582	\$126,780	\$126,780	\$0	\$126,780	\$0	\$126,780
533510	CLOTHING & UNIFORMS	\$30,011	\$28,048	\$28,048	\$0	\$28,048	\$0	\$28,048
533520	RECREATIONAL SUPPLIES	\$11,373	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
533530	REHABILITATION SUPPLIES	\$1,127	\$6,429	\$6,429	\$0	\$6,429	\$0	\$6,429
533610	DRUG SUPPLIES	\$1,387,521	\$2,920,782	\$2,920,782	\$0	\$2,920,782	\$0	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$1,440,344	\$1,065,593	\$1,065,593	\$0	\$1,065,593	\$0	\$1,065,593
533720	EDUCATIONAL SUPPLIES	\$27,110	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$71,515	\$108,784	\$108,784	\$0	\$108,784	\$0	\$108,784
Total SUPPLIES		\$4,915,079	\$6,310,035	\$6,310,035	\$0	\$6,310,035	\$0	\$6,310,035

PROPERTY, PLANT & EQUIPMENT



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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534379	MISC PROJECT COSTS-BLDG	\$703,569	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$23,095	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$7,755	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
534521	OFFICE EQUIPMENT	\$17,130	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$248,877	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$45,101	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
534528	EQUIP-VOICE COMMUNICATION	\$93,860	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$3,085	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$165,545	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
534539	OTHER EQUIPMENT	\$517,752	\$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	\$5,870	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
534714	SERVER SOFTWARE	\$16,366	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,848,005	\$538,083	\$538,083	\$0	\$538,083	\$0	\$538,083

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$50,680	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
535232	LEO SEPARATION ALLOWANCE	\$44,220	\$0	\$0	\$0	\$0	\$0	\$0
535313	LEASE PRINCIPAL PAYMENTS	\$49,560	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,250	\$11,451	\$11,451	\$0	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$16,870	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529



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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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,711	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$4,913	\$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		\$188,703	\$41,516	\$41,516	\$0	\$41,516	\$0	\$41,516

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$1,548,573	\$0	\$0	\$0	\$0	\$0	\$0
5381H1	TRANSFER TO DCFW	\$0	\$0	\$118,367	(\$118,367)	\$0	(\$118,367)	\$0
5381K1	DMA TRANS ERA	\$53,012,418	\$47,629,440	\$47,629,440	\$0	\$47,629,440	\$0	\$47,629,440
5381P1	TRF TO B/C 14460 DMH	\$14,868,271	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,429,262	\$47,629,440	\$47,747,807	(\$118,367)	\$47,629,440	(\$118,367)	\$47,629,440
Total Requirements		\$189,708,101	\$186,341,989	\$186,072,656	(\$118,367)	\$185,954,289	(\$118,367)	\$185,954,289

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$279,126	\$237,509	\$237,509	\$0	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$13,016	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$3,751,243	\$6,776,732	\$6,776,732	\$0	\$6,776,732	\$0	\$6,776,732
434320	SALE OF SURPLUS PROPERTY	\$1	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,180	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$29,990	\$18,612	\$18,612	\$0	\$18,612	\$0	\$18,612
Total SALES, SERVICE, & RENTALS		\$4,075,556	\$7,051,453	\$7,051,453	\$0	\$7,051,453	\$0	\$7,051,453



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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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$10,445	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$320	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$10,122	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$5,298	\$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
437997	SETTLEMENTS	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,372	\$34,163	\$34,163	\$0	\$34,163	\$0	\$34,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$3,073,484	\$0	\$0	\$0	\$0	\$0	\$0
4381W1	TRANS FROM B/C 24463	\$24,768	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
438P15	SFRF FUNDS	\$1,845,729	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,943,981	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMB-UTILITIES	\$21,504	\$218,186	\$218,186	\$0	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$0	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$19,088	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$0	\$659	\$659	\$0	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$110,625	\$139,526	\$139,526	\$0	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$0	\$254	\$254	\$0	\$254	\$0	\$254
538311	REIMB - MEDICAL SUPP.	\$0	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538317	PROFESSIONAL SERVICES	\$679,302	\$207,798	\$207,798	\$0	\$207,798	\$0	\$207,798
538318	REIMB-AUTOMOTIVE	\$2,478	\$7,192	\$7,192	\$0	\$7,192	\$0	\$7,192
538335	MEDICAID - TXIX CU YR	\$7,421,526	\$15,580,469	\$15,676,788	\$0	\$15,676,788	\$0	\$15,676,788
538353	MEDICAID SNF LOW LEVEL	\$9,947,307	\$419,809	\$419,809	\$0	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$2,981,849	\$3,894,656	\$3,894,656	\$0	\$3,894,656	\$0	\$3,894,656
538366	MEDICAID DISP SHARE	\$53,012,418	\$47,629,440	\$47,629,440	\$0	\$47,629,440	\$0	\$47,629,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,196,097	\$68,112,475	\$68,208,794	\$0	\$68,208,794	\$0	\$68,208,794
Total Receipts		\$83,245,007	\$75,238,091	\$75,334,410	\$0	\$75,334,410	\$0	\$75,334,410
Net Appropriation		\$106,463,095	\$111,103,898	\$110,738,246	(\$118,367)	\$110,619,879	(\$118,367)	\$110,619,879

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	7.110	7.137	7.137	0.000	7.137	0.000	7.137
531152	EPA-TEACH SALARIES-RECPT	1.890	1.863	1.863	0.000	1.863	0.000	1.863
531211	SPA-REG SALARIES-APPRO	1,117.670	1,122.091	1,121.298	0.000	1,121.298	0.000	1,121.298
531212	SPA-REG SALARIES-RECPT	297.080	292.909	292.702	0.000	292.702	0.000	292.702
531231	LEO SALARIES-APPRO	11.850	11.895	11.895	0.000	11.895	0.000	11.895
531232	LEO SALARIES-RECPT	3.150	3.105	3.105	0.000	3.105	0.000	3.105
Total FTE		1,438.750	1,439.000	1,438.000	0.000	1,438.000	0.000	1,438.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$355,691	\$397,009	\$411,749	\$0	\$411,749	\$0	\$411,749
531152	EPA-TEACH SALARIES-RECPT	\$50,813	\$56,718	\$58,824	\$0	\$58,824	\$0	\$58,824
531211	SPA-REG SALARIES-APPRO	\$49,958,452	\$63,001,731	\$62,774,100	\$0	\$62,774,100	\$0	\$62,774,100
531212	SPA-REG SALARIES-RECPT	\$7,142,755	\$9,000,239	\$8,967,720	\$0	\$8,967,720	\$0	\$8,967,720
531231	LEO SALARIES-APPRO	\$373,207	\$391,250	\$391,250	\$0	\$391,250	\$0	\$391,250
531232	LEO SALARIES-RECPT	\$53,315	\$55,893	\$55,893	\$0	\$55,893	\$0	\$55,893
531254	SPA TEACHING SUPPL-APPROP	\$23,120	\$23,503	\$23,503	\$0	\$23,503	\$0	\$23,503
531255	SPA TEACHING SUPP-RECEIPT	\$3,303	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
531411	OT PAY - APPROPRIATED	\$4,970,470	\$509,561	\$509,561	\$0	\$509,561	\$0	\$509,561
531412	OT PAY - RECEIPTS	\$575,113	\$89,892	\$89,892	\$0	\$89,892	\$0	\$89,892
531421	HOLIDAY PAY - APPRO	\$326,569	\$81,119	\$81,119	\$0	\$81,119	\$0	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$46,654	\$11,588	\$11,588	\$0	\$11,588	\$0	\$11,588
531431	SHIFT PREM PAY - APPRO	\$1,986,597	\$370,628	\$370,628	\$0	\$370,628	\$0	\$370,628
531432	SHIFT PREM PAY - RECEIPTS	\$283,837	\$52,947	\$52,947	\$0	\$52,947	\$0	\$52,947
531441	CALLBK/STBY PREM PAY-APPR	\$172,258	\$118,626	\$118,626	\$0	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$24,609	\$16,947	\$16,947	\$0	\$16,947	\$0	\$16,947
531461	EPA&SPA-LONGVTY PAY-APPRO	\$740,584	\$734,279	\$734,279	\$0	\$734,279	\$0	\$734,279
531462	EPA&SPA-LONGVTY PAY-REC	\$105,799	\$104,894	\$104,894	\$0	\$104,894	\$0	\$104,894
531475	BONUS-ARPA-APPROPRIATED	\$1,443,025	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$206,075	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,202,177	\$5,029,678	\$5,013,390	\$0	\$5,013,390	\$0	\$5,013,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$599,997	\$718,533	\$716,206	\$0	\$716,206	\$0	\$716,206
531521	REG RETIRE CONTRIB-APPRO	\$13,257,346	\$14,991,666	\$14,972,494	\$0	\$14,972,494	\$0	\$14,972,494
531522	REG RETIRE CONTRIB-RECPTS	\$1,894,253	\$2,141,705	\$2,140,058	\$0	\$2,140,058	\$0	\$2,140,058



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531531	LEO RETIRE CONTRIB-APPRO	\$126,828	\$109,321	\$109,321	\$0	\$109,321	\$0	\$109,321
531532	LEO RETIRE CONTRIB-RECPTS	\$18,119	\$15,617	\$15,617	\$0	\$15,617	\$0	\$15,617
531561	MED INS CONTRIB-APPRO	\$6,504,903	\$8,713,089	\$8,707,554	\$0	\$8,707,554	\$0	\$8,707,554
531562	MED INS CONTRIB-RECPTS	\$921,604	\$1,244,696	\$1,243,905	\$0	\$1,243,905	\$0	\$1,243,905
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
531576	FLEXIBLE SPENDING SAVINGS	\$112,547	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$136,132	\$96,189	\$96,189	\$0	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$19,447	\$13,741	\$13,741	\$0	\$13,741	\$0	\$13,741
531631	WRKER COMP-MED PAYMENTS	\$1,251,410	\$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	\$19,029	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
531651	COMPENSATION TO BOARD MEM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$97,906,056	\$111,184,680	\$110,895,616	\$0	\$110,895,616	\$0	\$110,895,616

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
532131	HOSPITAL PROVDED MED SERV	\$644,713	\$697,024	\$697,024	\$0	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$9,994,698	\$4,184,864	\$4,213,338	\$0	\$4,213,338	\$0	\$4,213,338
532170	ADMIN SERVICES	\$772,712	\$120,718	\$120,718	\$0	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$165,853	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$72,533	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362



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1562-Cherry Hospital - Adult

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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$7,250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$163,515	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$1,010,038	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER-COMMERCIAL FUEL	\$399,596	\$870,167	\$870,167	\$0	\$870,167	\$0	\$870,167
532230	ENRG SER -WATER & SEWER	\$199,773	\$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	\$9,375	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532331	REPAIRS-MOTOR VEHICLES	\$15,055	\$8,559	\$8,559	\$0	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$69,447	\$28,248	\$28,248	\$0	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$1,265	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$504,739	\$55,777	\$55,777	\$0	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$243,910	\$71,609	\$71,609	\$0	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$51,821	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
532448	MAINT AGREE-PC SOFTWARE	\$135,291	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$570,223	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$366,900	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$57,472	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$89,619	\$89,619	\$0	\$89,619	\$0	\$89,619
532590	RENT/LEASE OTHER PROPERTY	\$8,992	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$501	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
532721	LODGING - IN STATE	\$1,222	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060



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1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$304	\$960	\$960	\$0	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$0	\$329	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$160	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$133,122	\$99,136	\$99,136	\$0	\$99,136	\$0	\$99,136
532812	TELECOMMUN DATA CHRГ	\$56,291	\$61,385	\$61,385	\$0	\$61,385	\$0	\$61,385
532814	CELLULAR PHONE SERVICES	\$493	\$14,558	\$14,558	\$0	\$14,558	\$0	\$14,558
532840	POSTAGE, FREIGHT & DELIV	\$7,054	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
532850	PRINT,BIND,DUPLICATE	\$9,726	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$12,833	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$3,080	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$127,757	\$99,505	\$99,505	\$0	\$99,505	\$0	\$99,505
532920	BONDING	\$6,045	\$506	\$506	\$0	\$506	\$0	\$506
532930	REGISTRATION FEES	\$58,652	\$99,507	\$99,507	\$0	\$99,507	\$0	\$99,507
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES		\$15,882,692	\$8,454,887	\$8,483,361	\$0	\$8,483,361	\$0	\$8,483,361

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$118,562	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
533120	DATA PROCESSING SUPPLIES	\$43,494	\$50,394	\$50,394	\$0	\$50,394	\$0	\$50,394
533150	SECURITY & SAFETY SUPP	\$14,043	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$209,271	\$256,338	\$256,338	\$0	\$256,338	\$0	\$256,338



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533220	BEDDING & TEXTILE PROD	\$28,500	\$71,403	\$71,403	\$0	\$71,403	\$0	\$71,403
533240	CARPENTRY & HARDWARE SUPP	\$229,423	\$93,435	\$93,435	\$0	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$1,800	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839
533310	GASOLINE	\$101,562	\$323,637	\$323,637	\$0	\$323,637	\$0	\$323,637
533320	DIESEL FUEL	\$12,796	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$1,701	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$4,750	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$9,702	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
533410	FOOD SUPPLIES	\$872,322	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$102,077	\$105,278	\$105,278	\$0	\$105,278	\$0	\$105,278
533510	CLOTHING & UNIFORMS	\$49,696	\$61,711	\$61,711	\$0	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$22,990	\$29,616	\$29,616	\$0	\$29,616	\$0	\$29,616
533530	REHABILITATION SUPPLIES	\$17,388	\$47,081	\$47,081	\$0	\$47,081	\$0	\$47,081
533610	DRUG SUPPLIES	\$1,138,750	\$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	\$1,330,366	\$892,715	\$892,715	\$0	\$892,715	\$0	\$892,715
533720	EDUCATIONAL SUPPLIES	\$39,866	\$49,061	\$49,061	\$0	\$49,061	\$0	\$49,061
533900	OTHER MATERIALS & SUPP	\$67,518	\$90,660	\$90,660	\$0	\$90,660	\$0	\$90,660
Total SUPPLIES		\$4,416,576	\$4,538,158	\$4,538,158	\$0	\$4,538,158	\$0	\$4,538,158

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$1,539	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$99,552	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$3,456	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
534529	EQUIP-CUSTODY & SECURITY	\$409	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,785	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$19,950	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
534535	SERVER EQUIPMENT	\$41,196	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$46,970	\$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	\$5,208	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$5,213	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$170,848	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$398,127	\$346,200	\$346,200	\$0	\$346,200	\$0	\$346,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$7,989	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
535313	LEASE PRINCIPAL PAYMENTS	\$399,539	\$0	\$0	\$0	\$0	\$0	\$0
535323	LEASE INTEREST PAYMENTS	\$9,268	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,750	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$15,373	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$27,317	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,184,486	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
535950	PETTY/IMPREST CASH	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,673,794	\$38,776	\$38,776	\$0	\$38,776	\$0	\$38,776

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	DMA TRANS ERA	\$50,003,348	\$50,541,361	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,003,348	\$50,541,361	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total Requirements		\$170,280,592	\$175,104,062	\$174,843,472	\$0	\$174,843,472	\$0	\$174,843,472

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325XY	DPS TRANSFER-HURR MATTHEW	\$331,684	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$331,684	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$1,838	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$395,307	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$6,129,905	\$8,501,727	\$8,501,727	\$0	\$8,501,727	\$0	\$8,501,727
434320	SALE OF SURPLUS PROPERTY	\$2,481	\$15,972	\$15,972	\$0	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,920	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$6,531,451	\$8,527,499	\$8,527,499	\$0	\$8,527,499	\$0	\$8,527,499



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$635	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES, & FINES		\$635	\$195	\$195	\$0	\$195	\$0	\$195

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$16,500	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125
Total CONTRIBUTIONS & DONATIONS		\$16,500	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$21,946	\$379	\$379	\$0	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$10,200	\$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	\$0	\$127	\$127	\$0	\$127	\$0	\$127
437997	SETTLEMENTS	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$48,672	\$12,030	\$12,030	\$0	\$12,030	\$0	\$12,030

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$3,470,436	\$0	\$0	\$0	\$0	\$0	\$0
4381X1	TRANS FROM B/C 24464	\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
438P15	SFRF FUNDS	\$1,767,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,264,725	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REIMB - TELEPHONE	\$47,692	\$159	\$159	\$0	\$159	\$0	\$159
538317	PROFESSIONAL SERVICES	\$1,688,502	\$342,144	\$342,144	\$0	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$91,574	\$111,475	\$111,475	\$0	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$308,230	\$69,485	\$69,485	\$0	\$69,485	\$0	\$69,485
538320	REFUND PRIOR YEAR EXPENSE	\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$7,964,699	\$11,661,255	\$11,654,552	\$0	\$11,654,552	\$0	\$11,654,552
538353	MEDICAID SNF LOW LEVEL	\$0	\$405,695	\$405,695	\$0	\$405,695	\$0	\$405,695
538354	MEDICAID ICF LOW LEVEL	\$1,870,899	\$0	\$0	\$0	\$0	\$0	\$0
538366	MEDICAID DISP SHARE	\$50,003,348	\$50,541,361	\$50,541,361	\$0	\$50,541,361	\$0	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,980,742	\$63,131,574	\$63,124,871	\$0	\$63,124,871	\$0	\$63,124,871
Total Receipts		\$74,174,409	\$71,714,423	\$71,707,720	\$0	\$71,707,720	\$0	\$71,707,720
Net Appropriation		\$96,106,183	\$103,389,639	\$103,135,752	\$0	\$103,135,752	\$0	\$103,135,752

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	6.160	6.125	6.125	0.000	6.125	0.000	6.125
531152	EPA-TEACH SALARIES-RECPT	0.910	0.875	0.875	0.000	0.875	0.000	0.875
531211	SPA-REG SALARIES-APPRO	1,169.620	1,164.717	1,163.404	0.000	1,163.404	0.000	1,163.404
531212	SPA-REG SALARIES-RECPT	172.730	166.383	166.196	0.000	166.196	0.000	166.196
531231	LEO SALARIES-APPRO	7.920	7.875	7.875	0.000	7.875	0.000	7.875
531232	LEO SALARIES-RECPT	1.170	1.125	1.125	0.000	1.125	0.000	1.125
Total FTE		1,358.510	1,347.100	1,345.600	0.000	1,345.600	0.000	1,345.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$537,613	\$718,483	\$718,483	\$0	\$718,483	\$0	\$718,483
531152	EPA-TEACH SALARIES-RECPT	\$130,229	\$174,046	\$174,046	\$0	\$174,046	\$0	\$174,046
531211	SPA-REG SALARIES-APPRO	\$62,290,580	\$79,687,683	\$79,503,324	\$0	\$79,503,324	\$0	\$79,503,324
531212	SPA-REG SALARIES-RECPT	\$15,102,675	\$19,303,171	\$19,258,513	\$0	\$19,258,513	\$0	\$19,258,513
531221	SPA TIME LIMITED SAL-APP	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$37,023	\$6,682	\$6,682	\$0	\$6,682	\$0	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$8,968	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
531411	OT PAY - APPROPRIATED	\$8,121,993	\$1,364,279	\$1,364,279	\$0	\$1,364,279	\$0	\$1,364,279
531412	OT PAY - RECEIPTS	\$1,830,427	\$333,503	\$333,503	\$0	\$333,503	\$0	\$333,503
531414	CDE MAND PREM PAY-APPROPR	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$415,520	\$317,311	\$317,311	\$0	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$100,653	\$76,864	\$76,864	\$0	\$76,864	\$0	\$76,864
531431	SHIFT PREM PAY - APPRO	\$3,509,793	\$2,244,246	\$2,244,246	\$0	\$2,244,246	\$0	\$2,244,246
531432	SHIFT PREM PAY - RECEIPTS	\$850,197	\$543,637	\$543,637	\$0	\$543,637	\$0	\$543,637
531441	CALLBK/STBY PREM PAY-APPR	\$161,103	\$223,173	\$223,173	\$0	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$39,025	\$54,061	\$54,061	\$0	\$54,061	\$0	\$54,061
531451	DUAL EMPL WAGES - APPRO	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,284	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$839,318	\$904,000	\$904,000	\$0	\$904,000	\$0	\$904,000
531462	EPA&SPA-LONGVTY PAY-REC	\$203,315	\$219,000	\$219,000	\$0	\$219,000	\$0	\$219,000
531475	BONUS-ARPA-APPROPRIATED	\$1,793,752	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$435,294	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$3,691	\$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

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531511	SOCIAL SEC CONTRIB-APPRO	\$5,510,191	\$6,538,144	\$6,524,040	\$0	\$6,524,040	\$0	\$6,524,040
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,334,829	\$1,584,000	\$1,580,583	\$0	\$1,580,583	\$0	\$1,580,583
531521	REG RETIRE CONTRIB-APPRO	\$17,288,768	\$19,582,415	\$19,542,445	\$0	\$19,542,445	\$0	\$19,542,445
531522	REG RETIRE CONTRIB-RECPTS	\$4,187,962	\$4,744,476	\$4,743,735	\$0	\$4,743,735	\$0	\$4,743,735
531561	MED INS CONTRIB-APPRO	\$7,838,808	\$10,947,495	\$10,947,495	\$0	\$10,947,495	\$0	\$10,947,495
531562	MED INS CONTRIB-RECPTS	\$1,897,859	\$2,651,826	\$2,651,826	\$0	\$2,651,826	\$0	\$2,651,826
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
531576	FLEXIBLE SPENDING SAVINGS	\$156,908	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$220,497	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$53,412	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,279,685	\$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	\$189,594	\$282,184	\$282,184	\$0	\$282,184	\$0	\$282,184
Total PERSONAL SERVICES		\$138,380,382	\$154,822,925	\$154,535,676	\$0	\$154,535,676	\$0	\$154,535,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,758	\$2,758	\$0	\$2,758	\$0	\$2,758
532131	HOSPITAL PROVIDED MED SERV	\$350,256	\$685,292	\$685,292	\$0	\$685,292	\$0	\$685,292
532132	OTHER PROVIDED MED SER	\$15,930,200	\$5,434,521	\$5,483,337	\$0	\$5,483,337	\$0	\$5,483,337
532140	OTH INFORMATION TECH SVCS	\$32,006	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$4,625,878	\$1,556,955	\$1,556,955	\$0	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$117,958	\$166,093	\$166,093	\$0	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$0	\$155	\$155	\$0	\$155	\$0	\$155



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$73,490	\$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
532199	MISC CONTRACTUAL SERVICES	\$1,144,768	\$136,161	\$136,161	\$0	\$136,161	\$0	\$136,161
532210	ENRG SER -ELECTRICAL	\$1,297,787	\$1,808,821	\$1,808,821	\$0	\$1,808,821	\$0	\$1,808,821
532220	ENRG SER-COMMERCIAL FUEL	\$798,770	\$1,123,214	\$1,123,214	\$0	\$1,123,214	\$0	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$596,927	\$1,403,915	\$1,403,915	\$0	\$1,403,915	\$0	\$1,403,915
532241	ENRG SER -FUEL OIL	\$11,270	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
532310	REPAIRS-BUILDINGS	\$11,764	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$12,007	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
532333	REPAIRS-OTHER EQUIPMENT	\$191,742	\$64,390	\$64,390	\$0	\$64,390	\$0	\$64,390
532390	REPAIRS-OTHER	\$63,188	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532430	MAINT AGREEMENT-EQUIP	\$16,098	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	\$180,340	\$106,305	\$106,305	\$0	\$106,305	\$0	\$106,305
532448	MAINT AGREE-PC SOFTWARE	\$1,726	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$73,846	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532490	MAINT AGREEMENT-OTHER	\$486,237	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$78,871	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$14,300	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$4,600	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$2,548	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
532714	TRANSP-GRND - IN STATE	\$1,268	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$127	\$450	\$450	\$0	\$450	\$0	\$450
532717	TRANSP OTHER - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$96	\$433	\$433	\$0	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$0	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$102	\$113	\$113	\$0	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$72	\$476	\$476	\$0	\$476	\$0	\$476
532727	MISC - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$1,380,286	\$945,833	\$945,833	\$0	\$945,833	\$0	\$945,833
532812	TELECOMMUN DATA CHRGR	\$61,064	\$60,119	\$60,119	\$0	\$60,119	\$0	\$60,119
532814	CELLULAR PHONE SERVICES	\$3,325	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
532840	POSTAGE, FREIGHT & DELIV	\$40,159	\$25,170	\$25,170	\$0	\$25,170	\$0	\$25,170
532850	PRINT,BIND,DUPLICATE	\$1,978	\$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	\$2,738	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532912	MOTOR VEHICLE INSURANCE	(\$356)	\$22,245	\$22,245	\$0	\$22,245	\$0	\$22,245
532913	LIABILITY INSURANCE	\$244,709	\$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	\$8,264	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$47,535	\$54,277	\$54,277	\$0	\$54,277	\$0	\$54,277
532942	OTHER EMP EDUCATIONAL EXP	\$15,535	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
Total PURCHASED SERVICES		\$27,923,541	\$14,714,805	\$14,763,621	\$0	\$14,763,621	\$0	\$14,763,621

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$158,442	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454



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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$360,843	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
533150	SECURITY & SAFETY SUPP	\$25,075	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
533190	OTHER ADMIN SUPPLIES	\$1,587	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$352,521	\$400,400	\$400,400	\$0	\$400,400	\$0	\$400,400
533220	BEDDING & TEXTILE PROD	\$78,369	\$96,867	\$96,867	\$0	\$96,867	\$0	\$96,867
533240	CARPENTRY & HARDWARE SUPP	\$666,991	\$151,593	\$151,593	\$0	\$151,593	\$0	\$151,593
533290	OTHER FACILITY & HARDWARE	\$31,792	\$20,211	\$20,211	\$0	\$20,211	\$0	\$20,211
533310	GASOLINE	\$174,955	\$343,263	\$343,263	\$0	\$343,263	\$0	\$343,263
533320	DIESEL FUEL	\$29,015	\$103,914	\$103,914	\$0	\$103,914	\$0	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$7,512	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$0	\$333	\$333	\$0	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$39,659	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,656,446	\$1,633,536	\$1,626,412	\$0	\$1,626,412	\$0	\$1,626,412
533420	DIETARY SUPPLIES	\$213,485	\$251,512	\$251,512	\$0	\$251,512	\$0	\$251,512
533510	CLOTHING & UNIFORMS	\$68,174	\$53,844	\$53,844	\$0	\$53,844	\$0	\$53,844
533520	RECREATIONAL SUPPLIES	\$423	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
533530	REHABILITATION SUPPLIES	\$14,650	\$74,724	\$74,724	\$0	\$74,724	\$0	\$74,724
533610	DRUG SUPPLIES	\$1,518,183	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
533630	DENTAL SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,382,602	\$1,376,092	\$1,376,092	\$0	\$1,376,092	\$0	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$1,395	\$68,022	\$68,022	\$0	\$68,022	\$0	\$68,022
533900	OTHER MATERIALS & SUPP	\$168,816	\$138,228	\$138,228	\$0	\$138,228	\$0	\$138,228
Total SUPPLIES		\$7,951,103	\$8,228,924	\$8,221,800	\$0	\$8,221,800	\$0	\$8,221,800

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$0	\$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	\$149,732	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
534525	EQUIP-DIETARY	\$0	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
534530	OTHER DP EQUIPMENT	\$2,218	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
534534	PC/PRINTER EQUIPMENT	\$525,808	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534535	SERVER EQUIPMENT	\$62,763	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$44,564	\$80,691	\$80,691	\$0	\$80,691	\$0	\$80,691
534541	AUTOS, TRUCKS, & BUSES	\$0	\$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	\$0	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$6,452	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$503,921	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT		\$1,295,458	\$262,505	\$262,505	\$0	\$262,505	\$0	\$262,505

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$28,116	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
535313	LEASE PRINCIPAL PAYMENTS	\$823,499	\$0	\$0	\$0	\$0	\$0	\$0
535323	LEASE INTEREST PAYMENTS	\$73,610	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,585	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
535840	SERVICE & OTHER AWARDS	\$18,472	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487
535890	OTHER ADMIN EXPENSE	\$1,405	\$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

1563-Central Regional Hospital - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,464,175	\$45,901	\$45,901	\$0	\$45,901	\$0	\$45,901
535950	PETTY/IMPREST CASH	\$14,340	\$14,340	\$14,340	\$0	\$14,340	\$0	\$14,340
Total OTHER EXPENSES & ADJUSTMENTS		\$2,454,202	\$94,232	\$94,232	\$0	\$94,232	\$0	\$94,232

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	DMA TRANS ERA	\$52,297,434	\$61,566,011	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,297,434	\$61,566,011	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011
Total Requirements		\$230,302,120	\$239,703,454	\$239,457,897	\$0	\$239,457,897	\$0	\$239,457,897

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$19,643	\$28,286	\$28,286	\$0	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$8,668,584	\$15,327,913	\$15,327,913	\$0	\$15,327,913	\$0	\$15,327,913
434320	SALE OF SURPLUS PROPERTY	\$15,754	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
Total SALES, SERVICE, & RENTALS		\$8,703,980	\$15,357,537	\$15,357,537	\$0	\$15,357,537	\$0	\$15,357,537

CONTRIBUTIONS & DONATIONS



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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

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,125	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total CONTRIBUTIONS & DONATIONS		\$4,125	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$4,553	\$336	\$336	\$0	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$1,135	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$17,336	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,340	\$14,340	\$14,340	\$0	\$14,340	\$0	\$14,340
437997	SETTLEMENTS	\$3,628	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40,992	\$28,226	\$28,226	\$0	\$28,226	\$0	\$28,226

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$11,397,835	\$0	\$0	\$0	\$0	\$0	\$0
4381Y1	TRANS FROM B/C 24465	\$0	\$7,124	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$2,387,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,785,561	\$7,124	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMB-UTILITIES	\$0	\$343,804	\$343,804	\$0	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
538305	REIMB - REPAIRS	\$19,070	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	REIMB - GARGABE SVC.	\$571	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$10,829	\$10,854	\$10,854	\$0	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$875,828	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$13,692	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
538316	REIMB JANITORIAL SUPPLIES	\$2,802	\$3,233	\$3,233	\$0	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$529,865	\$582,529	\$582,529	\$0	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$143,313	\$199,941	\$199,941	\$0	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$119,681	\$221,732	\$221,732	\$0	\$221,732	\$0	\$221,732
538320	REFUND PRIOR YEAR EXPENSE	\$22,336	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$7,118,509	\$17,824,761	\$9,275,033	\$0	\$9,275,033	\$0	\$9,275,033
538336	MEDICAID TXIX PR YR	\$0	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
538339	MEDICAID - ICF MR CU YR	\$0	\$18,469	\$18,469	\$0	\$18,469	\$0	\$18,469
538353	MEDICAID SNF LOW LEVEL	\$617,545	\$825,869	\$825,869	\$0	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$8,305,173	\$2,644,225	\$2,644,225	\$0	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$52,297,434	\$61,566,011	\$61,566,011	\$0	\$61,566,011	\$0	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,076,649	\$84,969,347	\$76,419,619	\$0	\$76,419,619	\$0	\$76,419,619
Total Receipts		\$92,611,308	\$100,364,484	\$91,807,632	\$0	\$91,807,632	\$0	\$91,807,632
Net Appropriation		\$137,690,812	\$139,338,970	\$147,650,265	\$0	\$147,650,265	\$0	\$147,650,265

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	8.910	8.855	8.855	0.000	8.855	0.000	8.855
531152	EPA-TEACH SALARIES-RECPT	2.200	2.145	2.145	0.000	2.145	0.000	2.145



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1,480.770	1,472.069	1,472.069	0.000	1,472.069	0.000	1,472.069
531212	SPA-REG SALARIES-RECPT	365.630	356.581	356.581	0.000	356.581	0.000	356.581
Total FTE		1,857.510	1,839.650	1,839.650	0.000	1,839.650	0.000	1,839.650



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$12,845	\$21,680	\$21,680	\$0	\$21,680	\$0	\$21,680
531152	EPA-TEACH SALARIES-RECPT	\$1,154,857	\$1,949,197	\$1,949,197	\$0	\$1,949,197	\$0	\$1,949,197
531154	EPA-T LIMIT TEACH SAL-APP	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
531155	EPA-T LIMIT TEACH SAL-REC	(\$5,092)	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$501,009	\$634,794	\$631,303	\$0	\$631,303	\$0	\$631,303
531212	SPA-REG SALARIES-RECPT	\$45,104,100	\$57,073,475	\$56,759,629	\$0	\$56,759,629	\$0	\$56,759,629
531231	LEO SALARIES-APPRO	\$2,130	\$168	\$2,316	\$0	\$2,316	\$0	\$2,316
531232	LEO SALARIES-RECPT	\$191,465	\$15,292	\$208,378	\$0	\$208,378	\$0	\$208,378
531254	SPA TEACHING SUPPL-APPROP	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$50,903	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$181,882	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,848,746	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	(\$368)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,704	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$333,493	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,926	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,522,088	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$25,025	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$275	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$30,925	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,491	\$455	\$455	\$0	\$455	\$0	\$455
531462	EPA&SPA-LONGVTY PAY-REC	\$673,522	\$41,956	\$41,956	\$0	\$41,956	\$0	\$41,956



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531471	BONUS-INCENTIVE PAY-APPRO	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$18,304	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,645,696	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$42,636	\$50,254	\$50,148	\$0	\$50,148	\$0	\$50,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,830,947	\$4,519,620	\$4,510,380	\$0	\$4,510,380	\$0	\$4,510,380
531521	REG RETIRE CONTRIB-APPRO	\$127,647	\$150,733	\$149,973	\$0	\$149,973	\$0	\$149,973
531522	REG RETIRE CONTRIB-RECPTS	\$11,444,743	\$13,551,570	\$13,483,526	\$0	\$13,483,526	\$0	\$13,483,526
531531	LEO RETIRE CONTRIB-APPRO	\$752	\$71	\$645	\$0	\$645	\$0	\$645
531532	LEO RETIRE CONTRIB-RECPTS	\$67,650	\$6,545	\$58,061	\$0	\$58,061	\$0	\$58,061
531561	MED INS CONTRIB-APPRO	\$81,228	\$112,749	\$112,617	\$0	\$112,617	\$0	\$112,617
531562	MED INS CONTRIB-RECPTS	\$7,293,856	\$10,150,776	\$10,131,930	\$0	\$10,131,930	\$0	\$10,131,930
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
531576	FLEXIBLE SPENDING SAVINGS	\$94,707	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$118,114	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,277,854	\$1,493,644	\$1,483,882	\$0	\$1,483,882	\$0	\$1,483,882
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
531642	THERAPEUTIC WAGES	\$21,291	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PERSONAL SERVICES		\$77,725,149	\$89,881,747	\$89,704,844	\$0	\$89,704,844	\$0	\$89,704,844

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$3,682,510	\$6,892,919	\$6,892,919	\$0	\$6,892,919	\$0	\$6,892,919
532170	ADMIN SERVICES	\$319,746	\$900,002	\$900,002	\$0	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$251,656	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$110,535	\$79,200	\$79,200	\$0	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$86,188	\$26,000	\$171,848	\$0	\$171,848	\$0	\$171,848
532210	ENRG SER -ELECTRICAL	\$1,047,648	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER-COMMERCIAL FUEL	\$569,749	\$776,147	\$776,147	\$0	\$776,147	\$0	\$776,147
532230	ENRG SER -WATER & SEWER	\$244,797	\$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
532310	REPAIRS-BUILDINGS	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,363	\$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	\$2,402	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175
532390	REPAIRS-OTHER	\$79,356	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
532430	MAINT AGREEMENT-EQUIP	\$45,396	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$163,696	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWR	\$14,795	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$74,512	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
532513	RENT/LEASE-OTH FACILITIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$41,864	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$44,600	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
532535	RENT/LEASE-SERVER EQUIP	\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,835	\$18,973	\$18,973	\$0	\$18,973	\$0	\$18,973



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$1,520	\$601	\$601	\$0	\$601	\$0	\$601
532724	MEALS - IN STATE	\$1,003	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$70,752	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
532817	INTERNET SERV PROV CHARGE	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,409	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049
532850	PRINT,BIND,DUPLICATE	\$451	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$350	\$910	\$910	\$0	\$910	\$0	\$910
532870	CABLE TV	\$8,347	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532911	PROPERTY-INSURANCE	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$20,903	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
532920	BONDING	\$6,234	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$2,273	\$67,490	\$67,490	\$0	\$67,490	\$0	\$67,490
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
Total PURCHASED SERVICES		\$6,961,804	\$11,271,396	\$11,417,244	\$0	\$11,417,244	\$0	\$11,417,244

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$65,487	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$101,073	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$11,738	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
533210	JANITORIAL SUPPLIES	\$202,690	\$192,589	\$192,589	\$0	\$192,589	\$0	\$192,589
533220	BEDDING & TEXTILE PROD	\$61,681	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763



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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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$401,076	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
533250	AGRICULTURL/ANIMAL SUPPLY	\$14,360	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$52,834	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	\$1,273	\$13,263	\$13,263	\$0	\$13,263	\$0	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$47	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$7,951	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$39,548	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222
533410	FOOD SUPPLIES	\$899,173	\$1,046,314	\$1,046,314	\$0	\$1,046,314	\$0	\$1,046,314
533420	DIETARY SUPPLIES	\$86,850	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$297	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$13,858	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$7,786	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,122,614	\$1,537,684	\$1,537,684	\$0	\$1,537,684	\$0	\$1,537,684
533690	OTHER MED/PHARM SUPPLIES	\$1,030,704	\$798,870	\$798,870	\$0	\$798,870	\$0	\$798,870
533720	EDUCATIONAL SUPPLIES	\$13,488	\$30,279	\$30,279	\$0	\$30,279	\$0	\$30,279
533900	OTHER MATERIALS & SUPP	\$47,681	\$90,919	\$90,919	\$0	\$90,919	\$0	\$90,919
Total SUPPLIES		\$4,182,210	\$4,450,620	\$4,450,620	\$0	\$4,450,620	\$0	\$4,450,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$2,655	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$9,300	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$368,100	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534525	EQUIP-DIETARY	\$0	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$13,571	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$140,002	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$137,818	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534714	SERVER SOFTWARE	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$672,223	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,887	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535232	LEO SEPARATION ALLOWANCE	\$8,623	\$0	\$0	\$0	\$0	\$0	\$0
535313	LEASE PRINCIPAL PAYMENTS	\$56,148	\$0	\$0	\$0	\$0	\$0	\$0
535323	LEASE INTEREST PAYMENTS	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,329	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,734	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$15,472	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$799	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$1,668,664	\$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		\$1,810,437	\$1,551,712	\$1,551,712	\$0	\$1,551,712	\$0	\$1,551,712

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$8,592,971	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$23,093	\$1,403	\$31,476	\$0	\$31,476	\$0	\$31,476
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,616,064	\$1,403	\$31,476	\$0	\$31,476	\$0	\$31,476
Total Requirements		\$99,967,887	\$107,944,808	\$107,943,826	\$0	\$107,943,826	\$0	\$107,943,826

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434200	HOSPITAL & MEDICAL SALES	\$3,280,848	\$3,019,467	\$3,019,467	\$0	\$3,019,467	\$0	\$3,019,467
434320	SALE OF SURPLUS PROPERTY	\$15,503	\$7,118	\$7,118	\$0	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$900	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
Total SALES, SERVICE, & RENTALS		\$3,297,251	\$3,029,075	\$3,029,075	\$0	\$3,029,075	\$0	\$3,029,075

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$145	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$12,914	\$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		\$18,891	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544



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1565-Caswell Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$1,774,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,774,610	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538339	MEDICAID - ICF MR CU YR	\$107,007,660	\$102,818,514	\$102,819,396	\$0	\$102,819,396	\$0	\$102,819,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,007,660	\$102,818,514	\$102,819,396	\$0	\$102,819,396	\$0	\$102,819,396
Total Receipts		\$112,098,558	\$105,861,133	\$105,862,015	\$0	\$105,862,015	\$0	\$105,862,015
Net Appropriation		(\$12,130,670)	\$2,083,675	\$2,081,811	\$0	\$2,081,811	\$0	\$2,081,811

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	0.210	0.231	0.231	0.000	0.231	0.000	0.231
531152	EPA-TEACH SALARIES-RECPT	20.790	20.769	20.769	0.000	20.769	0.000	20.769
531211	SPA-REG SALARIES-APPRO	13.800	15.046	14.958	0.000	14.958	0.000	14.958
531212	SPA-REG SALARIES-RECPT	1,346.200	1,354.954	1,347.042	0.000	1,347.042	0.000	1,347.042
531231	LEO SALARIES-APPRO	0.050	0.000	0.055	0.000	0.055	0.000	0.055
531232	LEO SALARIES-RECPT	4.950	0.000	4.945	0.000	4.945	0.000	4.945
Total FTE		1,386.000	1,391.000	1,388.000	0.000	1,388.000	0.000	1,388.000



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$14,176	\$83,785	\$83,785	\$0	\$83,785	\$0	\$83,785
531152	EPA-TEACH SALARIES-RECPT	\$930,861	\$1,403,792	\$1,403,792	\$0	\$1,403,792	\$0	\$1,403,792
531211	SPA-REG SALARIES-APPRO	\$1,024,478	\$1,429,610	\$1,429,268	\$0	\$1,429,268	\$0	\$1,429,268
531212	SPA-REG SALARIES-RECPT	\$55,324,891	\$70,941,040	\$70,918,569	\$0	\$70,918,569	\$0	\$70,918,569
531254	SPA TEACHING SUPPL-APPROP	\$973	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$63,912	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$74,866	\$34,692	\$34,692	\$0	\$34,692	\$0	\$34,692
531412	OT PAY - RECEIPTS	\$2,040,847	\$2,278,108	\$2,278,108	\$0	\$2,278,108	\$0	\$2,278,108
531414	CDE MAND PREM PAY-APPROPR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$669	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,213	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$395,907	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$42,147	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,758,619	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$485	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$31,825	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,017	\$12,321	\$12,321	\$0	\$12,321	\$0	\$12,321
531462	EPA&SPA-LONGVTY PAY-REC	\$871,355	\$784,180	\$784,180	\$0	\$784,180	\$0	\$784,180
531471	BONUS-INCENTIVE PAY-APPRO	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$530	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$34,794	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,989,319	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531511	SOCIAL SEC CONTRIB-APPRO	\$87,143	\$119,370	\$119,343	\$0	\$119,343	\$0	\$119,343
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,703,194	\$5,768,650	\$5,766,930	\$0	\$5,766,930	\$0	\$5,766,930
531521	REG RETIRE CONTRIB-APPRO	\$259,679	\$357,815	\$357,740	\$0	\$357,740	\$0	\$357,740
531522	REG RETIRE CONTRIB-RECPTS	\$14,256,940	\$17,284,379	\$17,279,507	\$0	\$17,279,507	\$0	\$17,279,507
531561	MED INS CONTRIB-APPRO	\$150,869	\$243,268	\$243,268	\$0	\$243,268	\$0	\$243,268
531562	MED INS CONTRIB-RECPTS	\$8,660,173	\$12,082,493	\$12,082,493	\$0	\$12,082,493	\$0	\$12,082,493
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
531576	FLEXIBLE SPENDING SAVINGS	\$120,102	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,491	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$229,224	\$108,416	\$108,416	\$0	\$108,416	\$0	\$108,416
531631	WRKER COMP-MED PAYMENTS	\$1,954,624	\$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	\$241,956	\$193,152	\$193,152	\$0	\$193,152	\$0	\$193,152
Total PERSONAL SERVICES		\$96,326,025	\$115,133,095	\$115,103,588	\$0	\$115,103,588	\$0	\$115,103,588

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$223,426	\$226,246	\$226,246	\$0	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$3,011,805	\$848,504	\$848,504	\$0	\$848,504	\$0	\$848,504
532170	ADMIN SERVICES	\$1,421,269	\$1,774,342	\$1,774,342	\$0	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$140,098	\$155,090	\$155,090	\$0	\$155,090	\$0	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$82,964	\$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	\$408,455	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347



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532210	ENRG SER -ELECTRICAL	\$765,174	\$782,750	\$782,750	\$0	\$782,750	\$0	\$782,750
532220	ENRG SER-COMMERCIAL FUEL	\$322,582	\$302,408	\$302,408	\$0	\$302,408	\$0	\$302,408
532230	ENRG SER -WATER & SEWER	\$430,186	\$348,518	\$348,518	\$0	\$348,518	\$0	\$348,518
532241	ENRG SER -FUEL OIL	\$0	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
532310	REPAIRS-BUILDINGS	\$14,909	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$1,236	\$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	\$56,396	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$720	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$1,647	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532430	MAINT AGREEMENT-EQUIP	\$24,527	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$108,432	\$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	\$15,547	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,355	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$15,479	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
532490	MAINT AGREEMENT-OTHER	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$90,282	\$104,310	\$104,310	\$0	\$104,310	\$0	\$104,310
532524	RENT/LEASE-GEN OFF EQUIP	\$9,065	\$4,607	\$4,607	\$0	\$4,607	\$0	\$4,607
532590	RENT/LEASE OTHER PROPERTY	\$2,100	\$211,124	\$211,124	\$0	\$211,124	\$0	\$211,124
532714	TRANSP-GRND - IN STATE	\$101	\$8,425	\$8,425	\$0	\$8,425	\$0	\$8,425
532717	TRANSP OTHER - IN STATE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$622	\$72	\$72	\$0	\$72	\$0	\$72
532724	MEALS - IN STATE	\$306	\$26	\$26	\$0	\$26	\$0	\$26



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$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	\$387,764	\$227,201	\$227,201	\$0	\$227,201	\$0	\$227,201
532814	CELLULAR PHONE SERVICES	\$28,210	\$19,928	\$19,928	\$0	\$19,928	\$0	\$19,928
532817	INTERNET SERV PROV CHARGE	\$0	\$849	\$849	\$0	\$849	\$0	\$849
532840	POSTAGE, FREIGHT & DELIV	\$30,181	\$27,513	\$27,513	\$0	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$0	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$1,190	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
532870	CABLE TV	\$9,399	\$7,631	\$14,583	\$0	\$14,583	\$0	\$14,583
532911	PROPERTY-INSURANCE	\$1,830	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
532912	MOTOR VEHICLE INSURANCE	\$40,005	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532913	LIABILITY INSURANCE	\$25,378	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
532920	BONDING	\$7,487	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$12,252	\$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	\$1,300	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES		\$7,694,679	\$5,444,277	\$5,451,229	\$0	\$5,451,229	\$0	\$5,451,229

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$106,083	\$83,558	\$83,558	\$0	\$83,558	\$0	\$83,558
533120	DATA PROCESSING SUPPLIES	\$110,623	\$73,262	\$73,262	\$0	\$73,262	\$0	\$73,262
533150	SECURITY & SAFETY SUPP	\$37,452	\$41,391	\$41,391	\$0	\$41,391	\$0	\$41,391
533190	OTHER ADMIN SUPPLIES	\$431	\$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

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$370,559	\$470,679	\$470,679	\$0	\$470,679	\$0	\$470,679
533220	BEDDING & TEXTILE PROD	\$48,459	\$114,819	\$114,819	\$0	\$114,819	\$0	\$114,819
533230	LAUNDRY SUPPLIES	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$462,556	\$380,088	\$380,088	\$0	\$380,088	\$0	\$380,088
533290	OTHER FACILITY & HARDWARE	\$98,475	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
533310	GASOLINE	\$102,470	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$4,903	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$4,363	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$15,759	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$59,230	\$59,727	\$59,727	\$0	\$59,727	\$0	\$59,727
533360	OTHER FUELS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,718,850	\$1,661,525	\$1,661,525	\$0	\$1,661,525	\$0	\$1,661,525
533420	DIETARY SUPPLIES	\$110,325	\$135,918	\$135,918	\$0	\$135,918	\$0	\$135,918
533510	CLOTHING & UNIFORMS	\$30,598	\$78,172	\$78,172	\$0	\$78,172	\$0	\$78,172
533520	RECREATIONAL SUPPLIES	\$5,434	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533610	DRUG SUPPLIES	\$1,090,316	\$2,006,808	\$2,006,808	\$0	\$2,006,808	\$0	\$2,006,808
533630	DENTAL SUPPLIES	\$34,127	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
533640	OPTICAL SUPPLIES	\$5,822	\$7,278	\$7,278	\$0	\$7,278	\$0	\$7,278
533650	ORTHOPEDIC SUPPLIES	\$73,445	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$868,357	\$739,130	\$739,130	\$0	\$739,130	\$0	\$739,130
533720	EDUCATIONAL SUPPLIES	\$56,177	\$108,977	\$108,977	\$0	\$108,977	\$0	\$108,977
533800	PURCHASES FOR RESALE	\$2,109	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$350,022	\$174,445	\$163,493	\$0	\$163,493	\$0	\$163,493
Total SUPPLIES		\$5,766,976	\$6,541,071	\$6,530,119	\$0	\$6,530,119	\$0	\$6,530,119



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$80,377	\$160,200	\$160,200	\$0	\$160,200	\$0	\$160,200
534521	OFFICE EQUIPMENT	\$8,667	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$288,552	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$65,537	\$46,789	\$46,789	\$0	\$46,789	\$0	\$46,789
534530	OTHER DP EQUIPMENT	\$2,234	\$44,350	\$44,350	\$0	\$44,350	\$0	\$44,350
534533	LAN EQUIPMENT	\$127,472	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$85,106	\$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	\$66,630	\$20,128	\$20,128	\$0	\$20,128	\$0	\$20,128
534541	AUTOS, TRUCKS, & BUSES	\$0	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534712	WAN COMPUTER SOFTWARE	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$29,722	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888
Total PROPERTY, PLANT & EQUIPMENT		\$756,432	\$826,819	\$826,819	\$0	\$826,819	\$0	\$826,819

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
535120	LICENSES & PERMIT COSTS	\$2,918	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535810	STUD/PATINT ENTRTNMNT EXP	\$1,577	\$8,087	\$8,087	\$0	\$8,087	\$0	\$8,087
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,638	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449



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

1566-Murdoch Developmental Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$7,947	\$8,518	\$8,518	\$0	\$8,518	\$0	\$8,518
535890	OTHER ADMIN EXPENSE	\$1,405	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$2,207,361	\$1,742,850	\$1,746,850	\$0	\$1,746,850	\$0	\$1,746,850
535950	PETTY/IMPREST CASH	\$15,250	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
Total OTHER EXPENSES & ADJUSTMENTS		\$2,296,096	\$1,782,204	\$1,786,204	\$0	\$1,786,204	\$0	\$1,786,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$8,670,336	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$23,009	\$1,396	\$31,349	\$0	\$31,349	\$0	\$31,349
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,693,345	\$1,396	\$31,349	\$0	\$31,349	\$0	\$31,349

Total Requirements		\$121,533,552	\$129,728,862	\$129,729,308	\$0	\$129,729,308	\$0	\$129,729,308
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0
432550	ELEM & SEC SCH EMERG REL	\$8	\$0	\$0	\$0	\$0	\$0	\$0
432565	SCHOOL LUNCH PROGRAM	\$73,196	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
432567	DPI-SUPPLY CHAIN COVID	\$5,716	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$83,640	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673

SALES, SERVICE, & RENTALS



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

1566-Murdoch Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$4,319,817	\$4,709,464	\$4,709,464	\$0	\$4,709,464	\$0	\$4,709,464
434320	SALE OF SURPLUS PROPERTY	\$3,487	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$4,325,705	\$4,721,431	\$4,721,431	\$0	\$4,721,431	\$0	\$4,721,431

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$17,625	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$831	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$15,250	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
Total MISCELLANEOUS		\$43,561	\$20,729	\$20,729	\$0	\$20,729	\$0	\$20,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$9,787	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221
438P15	SFRF FUNDS	\$2,166,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,175,827	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$34,448	\$0	\$0	\$0	\$0	\$0	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$64	\$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

1566-Murdoch Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538339	MEDICAID - ICF MR CU YR	\$127,317,252	\$121,845,637	\$122,373,436	\$0	\$122,373,436	\$0	\$122,373,436
538358	CAP-MR MEDICAID	\$119,969	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,471,733	\$121,906,066	\$122,433,865	\$0	\$122,433,865	\$0	\$122,433,865
Total Receipts		\$134,100,465	\$126,728,120	\$127,255,919	\$0	\$127,255,919	\$0	\$127,255,919
Net Appropriation		(\$12,566,913)	\$3,000,742	\$2,473,389	\$0	\$2,473,389	\$0	\$2,473,389

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	1.420	1.315	1.315	0.000	1.315	0.000	1.315
531152	EPA-TEACH SALARIES-RECPT	20.790	20.685	20.685	0.000	20.685	0.000	20.685
531211	SPA-REG SALARIES-APPRO	39.690	31.584	31.584	0.000	31.584	0.000	31.584
531212	SPA-REG SALARIES-RECPT	1,618.040	1,613.416	1,613.416	0.000	1,613.416	0.000	1,613.416
Total FTE		1,679.940	1,667.000	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$42,855	\$47,385	\$47,385	\$0	\$47,385	\$0	\$47,385
531152	EPA-TEACH SALARIES-RECPT	\$1,296,371	\$1,433,405	\$1,433,405	\$0	\$1,433,405	\$0	\$1,433,405
531211	SPA-REG SALARIES-APPRO	\$1,152,810	\$1,519,847	\$1,519,117	\$0	\$1,519,117	\$0	\$1,519,117
531212	SPA-REG SALARIES-RECPT	\$34,885,399	\$39,521,233	\$39,499,149	\$0	\$39,499,149	\$0	\$39,499,149
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$2,142	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
531255	SPA TEACHING SUPP-RECEIPT	\$64,814	\$64,947	\$64,947	\$0	\$64,947	\$0	\$64,947
531411	OT PAY - APPROPRIATED	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$796,258	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	(\$295)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,830	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$236,848	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$61,126	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,843,585	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$71,125	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,581	\$874	\$874	\$0	\$874	\$0	\$874
531462	EPA&SPA-LONGVTY PAY-REC	\$441,092	\$26,675	\$26,675	\$0	\$26,675	\$0	\$26,675
531471	BONUS-INCENTIVE PAY-APPRO	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$41,866	\$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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531476	BONUS-ARPA-RECEIPTS	\$1,266,447	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$98,068	\$120,115	\$120,059	\$0	\$120,059	\$0	\$120,059
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,966,528	\$3,140,043	\$3,138,353	\$0	\$3,138,353	\$0	\$3,138,353
531521	REG RETIRE CONTRIB-APPRO	\$293,323	\$360,526	\$360,367	\$0	\$360,367	\$0	\$360,367
531522	REG RETIRE CONTRIB-RECPTS	\$8,873,201	\$9,419,705	\$9,414,917	\$0	\$9,414,917	\$0	\$9,414,917
531561	MED INS CONTRIB-APPRO	\$180,438	\$256,829	\$256,829	\$0	\$256,829	\$0	\$256,829
531562	MED INS CONTRIB-RECPTS	\$5,458,925	\$6,873,921	\$6,873,921	\$0	\$6,873,921	\$0	\$6,873,921
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$70,133	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$145,852	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,195,137	\$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	\$69,369	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962
531651	COMPENSATION TO BOARD MEM	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$61,615,122	\$63,752,334	\$63,722,827	\$0	\$63,722,827	\$0	\$63,722,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$163,854	\$3,353,520	\$3,353,520	\$0	\$3,353,520	\$0	\$3,353,520
532131	HOSPITAL PROVIDED MED SERV	\$194,180	\$60,446	\$60,446	\$0	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$1,157,010	\$212,214	\$212,214	\$0	\$212,214	\$0	\$212,214



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$996,629	\$223,725	\$223,725	\$0	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$151,874	\$315,833	\$315,833	\$0	\$315,833	\$0	\$315,833
532184	JANITORIAL SER AGREEMENT	\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$50,412	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$0	\$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	\$123,320	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$595,653	\$670,811	\$670,811	\$0	\$670,811	\$0	\$670,811
532220	ENRG SER-COMMERCIAL FUEL	\$198,783	\$221,655	\$221,655	\$0	\$221,655	\$0	\$221,655
532230	ENRG SER -WATER & SEWER	\$55,318	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$450	\$11,507	\$11,507	\$0	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$14,903	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
532333	REPAIRS-OTHER EQUIPMENT	\$82,544	\$22,129	\$22,129	\$0	\$22,129	\$0	\$22,129
532390	REPAIRS-OTHER	\$5,235	\$11,805	\$11,805	\$0	\$11,805	\$0	\$11,805
532430	MAINT AGREEMENT-EQUIP	\$34,224	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$82,008	\$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	\$15,199	\$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	\$3,425	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$45,860	\$53,835	\$53,835	\$0	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$4,979	\$52,102	\$52,102	\$0	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$82,823	\$280,351	\$280,351	\$0	\$280,351	\$0	\$280,351



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	(\$2,534)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,123	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
532724	MEALS - IN STATE	\$1,134	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$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	\$147,331	\$211,812	\$211,812	\$0	\$211,812	\$0	\$211,812
532812	TELECOMMUN DATA CHRГ	\$0	\$998	\$998	\$0	\$998	\$0	\$998
532814	CELLULAR PHONE SERVICES	\$17,879	\$7,082	\$7,082	\$0	\$7,082	\$0	\$7,082
532840	POSTAGE, FREIGHT & DELIV	\$13,620	\$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	\$1,236	\$65	\$65	\$0	\$65	\$0	\$65
532870	CABLE TV	\$8,812	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$1,368	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$22,384	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$25,289	\$30,177	\$30,177	\$0	\$30,177	\$0	\$30,177
532919	OTHER INSURANCE	\$3,906	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532920	BONDING	\$4,460	\$390	\$390	\$0	\$390	\$0	\$390
532930	REGISTRATION FEES	\$10,660	\$25,907	\$25,907	\$0	\$25,907	\$0	\$25,907
Total PURCHASED SERVICES		\$4,317,361	\$6,125,411	\$6,125,411	\$0	\$6,125,411	\$0	\$6,125,411

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$81,020	\$60,024	\$60,024	\$0	\$60,024	\$0	\$60,024



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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$70,279	\$52,906	\$52,906	\$0	\$52,906	\$0	\$52,906
533150	SECURITY & SAFETY SUPP	\$26,491	\$69,139	\$69,139	\$0	\$69,139	\$0	\$69,139
533210	JANITORIAL SUPPLIES	\$213,590	\$206,245	\$206,245	\$0	\$206,245	\$0	\$206,245
533220	BEDDING & TEXTILE PROD	\$54,594	\$50,125	\$50,125	\$0	\$50,125	\$0	\$50,125
533240	CARPENTRY & HARDWARE SUPP	\$158,647	\$171,738	\$171,738	\$0	\$171,738	\$0	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,425	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$6,487	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
533261	ASPHALT & TAR SUPPLIES	\$159	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$63,226	\$112,820	\$112,820	\$0	\$112,820	\$0	\$112,820
533320	DIESEL FUEL	\$7,393	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$3,216	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$8,611	\$20,017	\$20,017	\$0	\$20,017	\$0	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$198	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
533360	OTHER FUELS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,553,057	\$1,415,757	\$1,415,757	\$0	\$1,415,757	\$0	\$1,415,757
533420	DIETARY SUPPLIES	\$108,152	\$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	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$68,094	\$87,671	\$87,671	\$0	\$87,671	\$0	\$87,671
533610	DRUG SUPPLIES	\$926,788	\$1,940,108	\$1,940,108	\$0	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$824,696	\$705,333	\$705,333	\$0	\$705,333	\$0	\$705,333
533720	EDUCATIONAL SUPPLIES	\$15,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533900	OTHER MATERIALS & SUPP	\$56,900	\$51,168	\$51,168	\$0	\$51,168	\$0	\$51,168
Total SUPPLIES		\$4,256,745	\$5,170,490	\$5,170,490	\$0	\$5,170,490	\$0	\$5,170,490



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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$26,407	\$186,009	\$186,009	\$0	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$2,946	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$290,857	\$161,384	\$161,384	\$0	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$4,885	\$18,798	\$18,798	\$0	\$18,798	\$0	\$18,798
534530	OTHER DP EQUIPMENT	\$3,363	\$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	\$10,392	\$35,751	\$35,751	\$0	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$50,791	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$0	\$150,830	\$150,830	\$0	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$11,671	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$47,222	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$448,533	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$7,572	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
535313	LEASE PRINCIPAL PAYMENTS	\$28,354	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,161	\$1,835	\$15,443	\$0	\$15,443	\$0	\$15,443
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,507	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$8,872	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$362	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$1,553,345	\$1,137,368	\$1,123,760	\$0	\$1,123,760	\$0	\$1,123,760
535950	PETTY/IMPREST CASH	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545



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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

Total OTHER EXPENSES & ADJUSTMENTS	\$1,614,498	\$1,173,670	\$1,173,670	\$0	\$1,173,670	\$0	\$1,173,670
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$10,722,373	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$22,623	\$1,375	\$30,812	\$0	\$30,812	\$0	\$30,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,784,547	\$1,375	\$30,812	\$0	\$30,812	\$0	\$30,812
Total Requirements		\$83,036,808	\$76,977,317	\$76,977,247	\$0	\$76,977,247	\$0	\$76,977,247

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,678	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,270	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$244	\$500	\$500	\$0	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$159	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,040	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,754,025	\$3,427,591	\$3,427,591	\$0	\$3,427,591	\$0	\$3,427,591
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$3,347	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225



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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

Total SALES, SERVICE, & RENTALS	\$3,760,133	\$3,434,327	\$3,434,327	\$0	\$3,434,327	\$0	\$3,434,327
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$14,481	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
437990	OTHER MISC REV-PROGRAM	\$20	\$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		\$26,147	\$13,039	\$13,039	\$0	\$13,039	\$0	\$13,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381R1	TRANS FROM B/C 24466	\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
438P15	SFRF FUNDS	\$1,385,254	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,386,415	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538305	REIMB - REPAIRS	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
538318	REIMB-AUTOMOTIVE	\$2,373	\$18,483	\$18,483	\$0	\$18,483	\$0	\$18,483
538339	MEDICAID - ICF MR CU YR	\$79,349,050	\$71,118,520	\$72,017,804	\$0	\$72,017,804	\$0	\$72,017,804



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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

Total INTRAGOVERNMENTAL TRANSACTIONS	\$79,352,498	\$71,137,003	\$72,036,287	\$0	\$72,036,287	\$0	\$72,036,287
Total Receipts	\$84,526,871	\$74,600,612	\$75,499,896	\$0	\$75,499,896	\$0	\$75,499,896
Net Appropriation	(\$1,490,063)	\$2,376,705	\$1,477,351	\$0	\$1,477,351	\$0	\$1,477,351

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	0.630	0.672	0.672	0.000	0.672	0.000	0.672
531152	EPA-TEACH SALARIES-RECPT	20.370	20.328	20.328	0.000	20.328	0.000	20.328
531211	SPA-REG SALARIES-APPRO	32.270	34.136	34.136	0.000	34.136	0.000	34.136
531212	SPA-REG SALARIES-RECPT	906.980	911.614	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		960.250	966.750	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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$27,292	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$2,660,259	\$3,682,347	\$3,677,097	\$0	\$3,677,097	\$0	\$3,677,097
531212	SPA-REG SALARIES-RECPT	\$14,280,616	\$19,771,658	\$19,743,489	\$0	\$19,743,489	\$0	\$19,743,489
531231	LEO SALARIES-APPRO	\$25,916	\$29,295	\$30,579	\$0	\$30,579	\$0	\$30,579
531232	LEO SALARIES-RECPT	\$139,152	\$157,295	\$164,171	\$0	\$164,171	\$0	\$164,171
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$184,477	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$980,233	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$20,803	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$111,697	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$156,837	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$842,128	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$5,203	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$27,935	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,359	\$3,988	\$3,988	\$0	\$3,988	\$0	\$3,988
531462	EPA&SPA-LONGVTY PAY-REC	\$195,228	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
531475	BONUS-ARPA-APPROPRIATED	\$91,982	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$493,893	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$231,897	\$284,247	\$283,944	\$0	\$283,944	\$0	\$283,944
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,245,148	\$1,526,203	\$1,524,581	\$0	\$1,524,581	\$0	\$1,524,581
531521	REG RETIRE CONTRIB-APPRO	\$693,738	\$845,941	\$844,798	\$0	\$844,798	\$0	\$844,798
531522	REG RETIRE CONTRIB-RECPTS	\$3,725,039	\$4,541,838	\$4,535,726	\$0	\$4,535,726	\$0	\$4,535,726



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531531	LEO RETIRE CONTRIB-APPRO	\$7,855	\$8,175	\$8,517	\$0	\$8,517	\$0	\$8,517
531532	LEO RETIRE CONTRIB-RECPTS	\$42,176	\$43,890	\$45,726	\$0	\$45,726	\$0	\$45,726
531561	MED INS CONTRIB-APPRO	\$397,233	\$604,679	\$604,679	\$0	\$604,679	\$0	\$604,679
531562	MED INS CONTRIB-RECPTS	\$2,132,930	\$3,246,634	\$3,246,634	\$0	\$3,246,634	\$0	\$3,246,634
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531576	FLEXIBLE SPENDING SAVINGS	\$33,047	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$25,402	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
531628	ST DISABILITY PMT-RECEIPT	\$136,393	\$73,024	\$73,024	\$0	\$73,024	\$0	\$73,024
531631	WRKER COMP-MED PAYMENTS	\$1,331,543	\$533,776	\$533,374	\$0	\$533,374	\$0	\$533,374
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		\$30,287,492	\$35,925,953	\$35,893,290	\$0	\$35,893,290	\$0	\$35,893,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$426,841	\$148,585	\$148,585	\$0	\$148,585	\$0	\$148,585
532132	OTHER PROVIDED MED SER	\$302,975	\$373,772	\$373,772	\$0	\$373,772	\$0	\$373,772
532170	ADMIN SERVICES	\$1,352,225	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532182	LAUNDRY SER AGREEMENT	\$101,725	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$32,478	\$56,873	\$56,873	\$0	\$56,873	\$0	\$56,873
532186	SECURITY SERVICE AGREE	\$18,245	\$36,375	\$36,375	\$0	\$36,375	\$0	\$36,375
532187	PEST CONTROL AGREEMENT	\$4,773	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$147,313	\$37,486	\$37,486	\$0	\$37,486	\$0	\$37,486
532210	ENRG SER -ELECTRICAL	\$431,700	\$571,468	\$571,468	\$0	\$571,468	\$0	\$571,468
532220	ENRG SER-COMMERCIAL FUEL	\$267,865	\$467,221	\$467,221	\$0	\$467,221	\$0	\$467,221
532230	ENRG SER -WATER & SEWER	\$102,397	\$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	\$76,012	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532333	REPAIRS-OTHER EQUIPMENT	\$64,667	\$18,794	\$18,794	\$0	\$18,794	\$0	\$18,794
532337	REPAIRS-PC/PRINTER	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,850	\$14,136	\$14,136	\$0	\$14,136	\$0	\$14,136
532441	MAINT AGRMT-OTHER SOFTWARE	\$95,036	\$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 SOFTWR	\$11,550	\$2,390	\$2,390	\$0	\$2,390	\$0	\$2,390
532490	MAINT AGREEMENT-OTHER	\$67,292	\$54,486	\$54,486	\$0	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$14,925	\$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	\$55,286	\$29,197	\$29,197	\$0	\$29,197	\$0	\$29,197
532714	TRANSP-GRND - IN STATE	\$402	\$551	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$225	\$826	\$826	\$0	\$826	\$0	\$826
532724	MEALS - IN STATE	\$0	\$468	\$468	\$0	\$468	\$0	\$468
532727	MISC - IN STATE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$10,681	\$23,641	\$23,641	\$0	\$23,641	\$0	\$23,641
532814	CELLULAR PHONE SERVICES	\$21,658	\$31,359	\$31,359	\$0	\$31,359	\$0	\$31,359



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$5,607	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
532840	POSTAGE, FREIGHT & DELIV	\$7,253	\$7,862	\$7,862	\$0	\$7,862	\$0	\$7,862
532850	PRINT,BIND,DUPLICATE	\$0	\$192	\$192	\$0	\$192	\$0	\$192
532860	ADVERTISING	\$1,552	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49	\$3,099	\$3,099	\$0	\$3,099	\$0	\$3,099
532913	LIABILITY INSURANCE	\$20,175	\$23,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532920	BONDING	\$2,340	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,204	\$22,381	\$22,381	\$0	\$22,381	\$0	\$22,381
532942	OTHER EMP EDUCATIONAL EXP	\$3,066	\$6,002	\$6,002	\$0	\$6,002	\$0	\$6,002
Total PURCHASED SERVICES		\$3,672,899	\$2,553,411	\$2,553,411	\$0	\$2,553,411	\$0	\$2,553,411

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$142,225	\$20,161	\$20,161	\$0	\$20,161	\$0	\$20,161
533120	DATA PROCESSING SUPPLIES	\$69,011	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
533150	SECURITY & SAFETY SUPP	\$8,298	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
533210	JANITORIAL SUPPLIES	\$127,451	\$141,643	\$141,643	\$0	\$141,643	\$0	\$141,643
533220	BEDDING & TEXTILE PROD	\$28,161	\$44,582	\$44,582	\$0	\$44,582	\$0	\$44,582
533240	CARPENTRY & HARDWARE SUPP	\$512,241	\$248,483	\$248,483	\$0	\$248,483	\$0	\$248,483
533310	GASOLINE	\$9,098	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533320	DIESEL FUEL	\$57,730	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$770	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$302	\$753	\$753	\$0	\$753	\$0	\$753



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$6,688	\$7,664	\$7,664	\$0	\$7,664	\$0	\$7,664
533410	FOOD SUPPLIES	\$609,629	\$873,443	\$873,443	\$0	\$873,443	\$0	\$873,443
533420	DIETARY SUPPLIES	\$116,988	\$196,046	\$196,046	\$0	\$196,046	\$0	\$196,046
533510	CLOTHING & UNIFORMS	\$968	\$7,541	\$7,541	\$0	\$7,541	\$0	\$7,541
533530	REHABILITATION SUPPLIES	\$0	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
533610	DRUG SUPPLIES	\$661,668	\$835,399	\$835,399	\$0	\$835,399	\$0	\$835,399
533690	OTHER MED/PHARM SUPPLIES	\$1,182,794	\$1,115,291	\$1,115,291	\$0	\$1,115,291	\$0	\$1,115,291
533720	EDUCATIONAL SUPPLIES	\$2,688	\$13,335	\$13,335	\$0	\$13,335	\$0	\$13,335
533900	OTHER MATERIALS & SUPP	\$33,340	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
Total SUPPLIES		\$3,570,047	\$3,587,523	\$3,587,523	\$0	\$3,587,523	\$0	\$3,587,523

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$18,204	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
534523	EQUIP-SCIENTIFIC/MEDICAL	\$375,828	\$29,963	\$29,963	\$0	\$29,963	\$0	\$29,963
534525	EQUIP-DIETARY	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,120	\$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	\$112,917	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534539	OTHER EQUIPMENT	\$12,365	\$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	\$23,050	\$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	\$25,609	\$5,494	\$5,494	\$0	\$5,494	\$0	\$5,494



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$582,557	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$1,977	\$1,977	\$0	\$1,977	\$0	\$1,977
535313	LEASE PRINCIPAL PAYMENTS	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$8,062	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,207	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
535840	SERVICE & OTHER AWARDS	\$3,018	\$390	\$390	\$0	\$390	\$0	\$390
535890	OTHER ADMIN EXPENSE	\$14,205	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,459,695	\$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		\$1,549,338	\$346,546	\$346,546	\$0	\$346,546	\$0	\$346,546

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRF TO B/C 24410 - CMS	\$1,167,704	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$47,213	\$74,757	\$0	\$74,757	\$0	\$74,757
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,167,704	\$47,213	\$74,757	\$0	\$74,757	\$0	\$74,757

Total Requirements	\$40,830,037	\$42,709,622	\$42,704,503	\$0	\$42,704,503	\$0	\$42,704,503
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432602	CARES ACT HHS-FACILITIES	\$187,286	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$187,286	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$75,941	\$75,941	\$0	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$2,090,299	\$3,816,839	\$3,816,839	\$0	\$3,816,839	\$0	\$3,816,839
434320	SALE OF SURPLUS PROPERTY	\$1,417	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$2,091,716	\$3,894,780	\$3,894,780	\$0	\$3,894,780	\$0	\$3,894,780

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$179	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$5,728	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$216	\$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		\$11,624	\$5,670	\$5,670	\$0	\$5,670	\$0	\$5,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43813D	TFR FROM VENDING OPER	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
438P15	SFRF FUNDS	\$630,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$636,163	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	REIMB-UTILITIES	\$165,280	\$214,013	\$214,013	\$0	\$214,013	\$0	\$214,013
538318	REIMB-AUTOMOTIVE	\$0	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$27,675,347	\$31,583,040	\$36,732,168	\$0	\$36,732,168	\$0	\$36,732,168
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	\$1,501,176	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	(\$1,564)	\$0	\$0	\$0	\$0	\$0	\$0
538371	REIMBURSEMENT FROM DPI	\$0	\$85,218	\$85,218	\$0	\$85,218	\$0	\$85,218
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,345,843	\$33,153,871	\$38,302,999	\$0	\$38,302,999	\$0	\$38,302,999
Total Receipts		\$32,272,633	\$37,072,321	\$42,221,449	\$0	\$42,221,449	\$0	\$42,221,449
Net Appropriation		\$8,557,404	\$5,637,301	\$483,054	\$0	\$483,054	\$0	\$483,054

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	82.720	81.140	81.218	0.000	81.218	0.000	81.218
531212	SPA-REG SALARIES-RECPT	434.280	435.660	436.082	0.000	436.082	0.000	436.082
531231	LEO SALARIES-APPRO	0.640	0.628	0.659	0.000	0.659	0.000	0.659
531232	LEO SALARIES-RECPT	3.360	3.372	3.541	0.000	3.541	0.000	3.541
Total FTE		521.000	520.800	521.500	0.000	521.500	0.000	521.500



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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

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,431,902	\$1,932,573	\$1,928,508	\$0	\$1,928,508	\$0	\$1,928,508
531212	SPA-REG SALARIES-RECPT	\$13,585,484	\$18,410,020	\$18,371,322	\$0	\$18,371,322	\$0	\$18,371,322
531231	LEO SALARIES-APPRO	\$32,493	\$31,563	\$33,227	\$0	\$33,227	\$0	\$33,227
531232	LEO SALARIES-RECPT	\$309,536	\$300,675	\$316,513	\$0	\$316,513	\$0	\$316,513
531411	OT PAY - APPROPRIATED	\$77,182	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$735,258	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$11,419	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$108,783	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$86,722	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$826,150	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$11,662	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,896	\$6,489	\$6,489	\$0	\$6,489	\$0	\$6,489
531462	EPA&SPA-LONGVTY PAY-REC	\$132,375	\$61,797	\$61,797	\$0	\$61,797	\$0	\$61,797
531475	BONUS-ARPA-APPROPRIATED	\$48,539	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$462,396	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$124,255	\$150,752	\$150,568	\$0	\$150,568	\$0	\$150,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,184,367	\$1,436,096	\$1,434,354	\$0	\$1,434,354	\$0	\$1,434,354
531521	REG RETIRE CONTRIB-APPRO	\$368,210	\$445,207	\$444,324	\$0	\$444,324	\$0	\$444,324
531522	REG RETIRE CONTRIB-RECPTS	\$3,507,712	\$4,240,734	\$4,232,342	\$0	\$4,232,342	\$0	\$4,232,342



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PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531531	LEO RETIRE CONTRIB-APPRO	\$10,671	\$8,841	\$9,286	\$0	\$9,286	\$0	\$9,286
531532	LEO RETIRE CONTRIB-RECPTS	\$101,656	\$84,209	\$88,436	\$0	\$88,436	\$0	\$88,436
531561	MED INS CONTRIB-APPRO	\$220,178	\$328,907	\$328,907	\$0	\$328,907	\$0	\$328,907
531562	MED INS CONTRIB-RECPTS	\$2,097,324	\$3,132,890	\$3,132,890	\$0	\$3,132,890	\$0	\$3,132,890
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
531576	FLEXIBLE SPENDING SAVINGS	\$29,386	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$517	\$1,950	\$1,937	\$0	\$1,937	\$0	\$1,937
531628	ST DISABILITY PMT-RECEIPT	\$4,927	\$18,576	\$18,456	\$0	\$18,456	\$0	\$18,456
531631	WRKER COMP-MED PAYMENTS	\$323,899	\$270,964	\$270,221	\$0	\$270,221	\$0	\$270,221
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		\$25,848,455	\$30,899,911	\$30,867,245	\$0	\$30,867,245	\$0	\$30,867,245

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$10,876	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
532140	OTH INFORMATION TECH SVCS	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,395,560	\$215,643	\$215,643	\$0	\$215,643	\$0	\$215,643
532182	LAUNDRY SER AGREEMENT	\$187,112	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039
532183	LABORATORY SER AGREEMENT	\$340,246	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$48,312	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$4,016	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$83,715	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$247,121	\$303,046	\$303,046	\$0	\$303,046	\$0	\$303,046
532220	ENRG SER-COMMERCIAL FUEL	\$124,256	\$121,964	\$121,964	\$0	\$121,964	\$0	\$121,964
532230	ENRG SER -WATER & SEWER	\$153,670	\$189,123	\$189,123	\$0	\$189,123	\$0	\$189,123
532241	ENRG SER -FUEL OIL	\$9,123	\$10,285	\$10,285	\$0	\$10,285	\$0	\$10,285
532310	REPAIRS-BUILDINGS	\$66,567	\$52,420	\$52,420	\$0	\$52,420	\$0	\$52,420
532333	REPAIRS-OTHER EQUIPMENT	\$29,998	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532337	REPAIRS-PC/PRINTER	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,394	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$20,260	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$54,709	\$29,156	\$29,156	\$0	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWARE	\$63,315	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$395	\$200	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$12,261	\$25,529	\$25,529	\$0	\$25,529	\$0	\$25,529
532449	MAINT AGREE-SERVER SOFTWR	\$6,527	\$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	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$48,299	\$34,275	\$34,275	\$0	\$34,275	\$0	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$18,537	\$27,517	\$27,517	\$0	\$27,517	\$0	\$27,517
532590	RENT/LEASE OTHER PROPERTY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853
532721	LODGING - IN STATE	\$2,020	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
532722	LODGING-OUT STATE, IN US	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$956	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358



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PURCHASED SERVICES

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532725	MEALS-OUT OF STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$14,496	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRG	\$300	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$10,112	\$8,971	\$8,971	\$0	\$8,971	\$0	\$8,971
532840	POSTAGE, FREIGHT & DELIV	\$9,463	\$11,563	\$11,563	\$0	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$0	\$453	\$453	\$0	\$453	\$0	\$453
532870	CABLE TV	\$9,667	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$1,476	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$5,847	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$19,603	\$12,198	\$12,198	\$0	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$1,512	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$2,102	\$168	\$168	\$0	\$168	\$0	\$168
532930	REGISTRATION FEES	\$38,047	\$14,512	\$14,512	\$0	\$14,512	\$0	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$5,868	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES		\$5,072,633	\$1,400,320	\$1,400,320	\$0	\$1,400,320	\$0	\$1,400,320

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$32,270	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$17,722	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$11,380	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$150,545	\$107,815	\$107,815	\$0	\$107,815	\$0	\$107,815



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533220	BEDDING & TEXTILE PROD	\$17,119	\$35,202	\$35,202	\$0	\$35,202	\$0	\$35,202
533240	CARPENTRY & HARDWARE SUPP	\$45,616	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
533290	OTHER FACILITY & HARDWARE	\$49,392	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,210	\$14,927	\$14,927	\$0	\$14,927	\$0	\$14,927
533330	OIL, LUBRICANTS, FLUIDS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,731	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$980	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$892,887	\$863,292	\$862,292	\$0	\$862,292	\$0	\$862,292
533420	DIETARY SUPPLIES	\$75,828	\$89,886	\$89,886	\$0	\$89,886	\$0	\$89,886
533510	CLOTHING & UNIFORMS	\$4,244	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$1,713	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
533530	REHABILITATION SUPPLIES	\$4,545	\$46,456	\$45,456	\$0	\$45,456	\$0	\$45,456
533610	DRUG SUPPLIES	\$904,387	\$979,738	\$979,738	\$0	\$979,738	\$0	\$979,738
533630	DENTAL SUPPLIES	\$14,673	\$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	\$613,296	\$530,324	\$530,324	\$0	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$276	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$23,130	\$45,007	\$43,467	\$0	\$43,467	\$0	\$43,467
Total SUPPLIES		\$2,867,299	\$2,907,394	\$2,903,854	\$0	\$2,903,854	\$0	\$2,903,854

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$3,988	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473



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534523	EQUIP-SCIENTIFIC/MEDICAL	\$262,959	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$7,082	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
534529	EQUIP-CUSTODY & SECURITY	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,415	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
534533	LAN EQUIPMENT	\$45,471	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$99,543	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$19,178	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,666	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$0	\$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	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$473,335	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,403	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
535232	LEO SEPARATION ALLOWANCE	\$34,911	\$0	\$0	\$0	\$0	\$0	\$0
535313	LEASE PRINCIPAL PAYMENTS	\$36,367	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$4,793	\$2,293	\$0	\$2,293	\$0	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,745	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$3,950	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$790,661	\$10,099	\$9,599	\$0	\$9,599	\$0	\$9,599



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OTHER EXPENSES & ADJUSTMENTS

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535950	PETTY/IMPREST CASH	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES & ADJUSTMENTS		\$885,819	\$27,203	\$24,203	\$0	\$24,203	\$0	\$24,203

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$5,026,184	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$946,787	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$50,119	\$79,689	\$0	\$79,689	\$0	\$79,689
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,972,971	\$50,119	\$79,689	\$0	\$79,689	\$0	\$79,689
Total Requirements		\$41,120,512	\$35,544,265	\$35,534,629	\$0	\$35,534,629	\$0	\$35,534,629

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432602	CARES ACT HHS-FACILITIES	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$196,946	\$273,967	\$273,967	\$0	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$0	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$3,608,757	\$3,363,411	\$3,363,411	\$0	\$3,363,411	\$0	\$3,363,411
434320	SALE OF SURPLUS PROPERTY	\$11,849	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434390	OTH SALES OF GDS OR PUBL	\$342	\$632	\$632	\$0	\$632	\$0	\$632



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$136,265	\$107,580	\$107,580	\$0	\$107,580	\$0	\$107,580
Total SALES, SERVICE, & RENTALS		\$3,954,159	\$3,760,337	\$3,760,337	\$0	\$3,760,337	\$0	\$3,760,337

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$112	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$11,241	\$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
437997	SETTLEMENTS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$16,402	\$6,831	\$6,831	\$0	\$6,831	\$0	\$6,831

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Q1	TRANS FROM B/C 24406	\$1,386	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
438P15	SFRF FUNDS	\$550,022	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$551,408	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460

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

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538316	REIMB JANITORIAL SUPPLIES	\$1,786	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
538332	MEDICAID SNF CUR YEAR	\$35,096,212	\$22,593,301	\$24,441,343	\$0	\$24,441,343	\$0	\$24,441,343
538336	MEDICAID TXIX PR YR	\$1,551,993	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$399,363	\$6,887,542	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,049,354	\$29,486,580	\$31,334,622	\$0	\$31,334,622	\$0	\$31,334,622
Total Receipts		\$41,569,623	\$33,267,823	\$35,109,325	\$0	\$35,109,325	\$0	\$35,109,325
Net Appropriation		(\$449,111)	\$2,276,442	\$425,304	\$0	\$425,304	\$0	\$425,304

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.100	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	0.910	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	46.000	43.800	43.800	0.000	43.800	0.000	43.800
531212	SPA-REG SALARIES-RECPT	418.600	417.200	417.200	0.000	417.200	0.000	417.200
531231	LEO SALARIES-APPRO	0.700	0.665	0.665	0.000	0.665	0.000	0.665
531232	LEO SALARIES-RECPT	6.370	6.335	6.335	0.000	6.335	0.000	6.335
Total FTE		472.680	468.000	468.000	0.000	468.000	0.000	468.000



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156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$162,816	\$232,473	\$231,075	\$0	\$231,075	\$0	\$231,075
531212	SPA-REG SALARIES-RECPT	\$23,091,557	\$32,984,003	\$32,785,835	\$0	\$32,785,835	\$0	\$32,785,835
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$93,699	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,269,961	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$170,261	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$6,077	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$862,084	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$44,887	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,728	\$6,380	\$6,380	\$0	\$6,380	\$0	\$6,380
531462	EPA&SPA-LONGVTY PAY-REC	\$386,922	\$904,826	\$904,826	\$0	\$904,826	\$0	\$904,826
531475	BONUS-ARPA-APPROPRIATED	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$764,933	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,595	\$18,273	\$18,163	\$0	\$18,163	\$0	\$18,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,929,411	\$2,592,499	\$2,577,347	\$0	\$2,577,347	\$0	\$2,577,347
531521	REG RETIRE CONTRIB-APPRO	\$41,991	\$54,791	\$54,486	\$0	\$54,486	\$0	\$54,486
531522	REG RETIRE CONTRIB-RECPTS	\$5,956,294	\$7,774,380	\$7,731,413	\$0	\$7,731,413	\$0	\$7,731,413
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$24,514	\$39,375	\$39,155	\$0	\$39,155	\$0	\$39,155
531562	MED INS CONTRIB-RECPTS	\$3,475,471	\$5,584,388	\$5,552,978	\$0	\$5,552,978	\$0	\$5,552,978



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$43,349	\$43,349	\$0	\$43,349	\$0	\$43,349
531576	FLEXIBLE SPENDING SAVINGS	\$50,791	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$621	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$88,092	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,523,079	\$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	\$4,062	\$85,408	\$85,408	\$0	\$85,408	\$0	\$85,408
531651	COMPENSATION TO BOARD MEM	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,970,976	\$51,453,479	\$51,163,749	\$0	\$51,163,749	\$0	\$51,163,749

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$944,156	\$86,444	\$341,698	\$0	\$341,698	\$0	\$341,698
532132	OTHER PROVIDED MED SER	\$46,521	\$59,442	\$59,442	\$0	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$552,015	\$1,659,606	\$1,659,606	\$0	\$1,659,606	\$0	\$1,659,606
532182	LAUNDRY SER AGREEMENT	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$47,935	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$22,670	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$0	\$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	\$466,444	\$118,914	\$118,914	\$0	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$625,787	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
532220	ENRG SER-COMMERCIAL FUEL	\$211,189	\$149,638	\$149,638	\$0	\$149,638	\$0	\$149,638



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156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$98,368	\$189,137	\$189,137	\$0	\$189,137	\$0	\$189,137
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$146,423	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$3,804	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$29,512	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
532390	REPAIRS-OTHER	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$51,986	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$99,972	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
532449	MAINT AGREE-SERVER SOFTWARE	\$29,723	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$85,477	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$25,203	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$35,708	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$13,251	\$213	\$213	\$0	\$213	\$0	\$213
532714	TRANSP-GRND - IN STATE	\$27	\$730	\$730	\$0	\$730	\$0	\$730
532721	LODGING - IN STATE	\$439	\$507	\$507	\$0	\$507	\$0	\$507
532724	MEALS - IN STATE	\$257	\$394	\$394	\$0	\$394	\$0	\$394
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$542	\$542	\$0	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$390	\$390	\$0	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$89,311	\$86,811	\$86,811	\$0	\$86,811	\$0	\$86,811
532814	CELLULAR PHONE SERVICES	\$27,073	\$17,624	\$17,624	\$0	\$17,624	\$0	\$17,624
532826	SOFTWARE SUBSCRIPTIONS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,648	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$1,108	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$74	\$437	\$437	\$0	\$437	\$0	\$437



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$2,631	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$17,766	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$15,717	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$373	\$657	\$657	\$0	\$657	\$0	\$657
532920	BONDING	\$2,317	\$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	\$1,722	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242
Total PURCHASED SERVICES		\$3,706,136	\$3,604,465	\$3,859,719	\$0	\$3,859,719	\$0	\$3,859,719

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$68,383	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$19,415	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$1,354	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$8,434	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$334,326	\$264,504	\$264,504	\$0	\$264,504	\$0	\$264,504
533220	BEDDING & TEXTILE PROD	\$20,686	\$26,555	\$26,555	\$0	\$26,555	\$0	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$185,918	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,743	\$550	\$550	\$0	\$550	\$0	\$550
533280	ROAD SIGNS & SIGNALS	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$32,680	\$69,606	\$69,606	\$0	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$11,509	\$18,726	\$18,726	\$0	\$18,726	\$0	\$18,726
533330	OIL, LUBRICANTS, FLUIDS	\$462	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$1,370	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$18,153	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$694,206	\$826,249	\$826,849	\$0	\$826,849	\$0	\$826,849
533420	DIETARY SUPPLIES	\$43,720	\$50,847	\$50,847	\$0	\$50,847	\$0	\$50,847
533510	CLOTHING & UNIFORMS	\$4,094	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$2,119	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
533610	DRUG SUPPLIES	\$819,172	\$1,745,060	\$1,745,060	\$0	\$1,745,060	\$0	\$1,745,060
533630	DENTAL SUPPLIES	\$4,065	\$8,919	\$8,919	\$0	\$8,919	\$0	\$8,919
533640	OPTICAL SUPPLIES	\$0	\$778	\$778	\$0	\$778	\$0	\$778
533650	ORTHOPEDIC SUPPLIES	\$0	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
533690	OTHER MED/PHARM SUPPLIES	\$615,420	\$657,598	\$657,598	\$0	\$657,598	\$0	\$657,598
533720	EDUCATIONAL SUPPLIES	\$12,022	\$17,874	\$17,874	\$0	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$176,096	\$103,311	\$104,711	\$0	\$104,711	\$0	\$104,711
Total SUPPLIES		\$3,078,110	\$4,111,595	\$4,113,595	\$0	\$4,113,595	\$0	\$4,113,595

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$14,604	\$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	\$309,420	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$26,790	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
534529	EQUIP-CUSTODY & SECURITY	\$131,678	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$74,646	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$81,675	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$191,630	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$113,973	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$15,559	\$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	\$30,976	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$990,950	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$4,306	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535810	STUD/PATINT ENTRTNMNT EXP	\$29	\$10,733	\$10,733	\$0	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,725	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964
535840	SERVICE & OTHER AWARDS	\$22,735	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$2,291	\$546	\$546	\$0	\$546	\$0	\$546
535900	OTHER EXPENSES	\$739,515	\$788,331	\$788,331	\$0	\$788,331	\$0	\$788,331
535950	PETTY/IMPREST CASH	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total OTHER EXPENSES & ADJUSTMENTS		\$776,001	\$811,742	\$811,742	\$0	\$811,742	\$0	\$811,742

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$285,494	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$1,041,465	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$54,168	\$86,611	\$0	\$86,611	\$0	\$86,611



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,326,959	\$54,168	\$86,611	\$0	\$86,611	\$0	\$86,611
Total Requirements	\$49,849,131	\$60,542,784	\$60,542,751	\$0	\$60,542,751	\$0	\$60,542,751

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$897	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
434190	OTHER SALES & SERVICES	\$11,151	\$171	\$171	\$0	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,431,430	\$2,509,039	\$2,509,039	\$0	\$2,509,039	\$0	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$22,355	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES, SERVICE, & RENTALS		\$2,465,833	\$2,516,210	\$2,518,210	\$0	\$2,518,210	\$0	\$2,518,210

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$8,999	\$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		\$12,399	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$113,973	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$829,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$943,228	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538318	REIMB-AUTOMOTIVE	\$0	\$354	\$354	\$0	\$354	\$0	\$354
538320	REFUND PRIOR YEAR EXPENSE	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$37,647,805	\$21,401,797	\$21,401,797	\$0	\$21,401,797	\$0	\$21,401,797
538333	MEDICAID SNF PR YR	\$3,245,084	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$11,505,768	\$35,925,511	\$35,925,511	\$0	\$35,925,511	\$0	\$35,925,511
538342	MEDICAID OUTPATIENT	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,399,832	\$57,327,662	\$57,327,662	\$0	\$57,327,662	\$0	\$57,327,662

Total Receipts **\$55,841,292** **\$59,849,579** **\$59,851,579** **\$0** **\$59,851,579** **\$0** **\$59,851,579**

Net Appropriation **(\$5,992,161)** **\$693,205** **\$691,172** **\$0** **\$691,172** **\$0** **\$691,172**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.560	5.328	5.293	0.000	5.293	0.000	5.293
531212	SPA-REG SALARIES-RECPT	748.440	755.672	750.707	0.000	750.707	0.000	750.707
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		756.000	761.000	756.000	0.000	756.000	0.000	756.000



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

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$9,443,696	\$11,553,536	\$11,553,536	\$0	\$11,553,536	\$0	\$11,553,536
531411	OT PAY - APPROPRIATED	\$357,290	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$216,046	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
531422	HOLIDAY PAY - RECEIPTS	\$74,802	\$29,482	\$29,482	\$0	\$29,482	\$0	\$29,482
531432	SHIFT PREM PAY - RECEIPTS	\$411,553	\$113,365	\$113,365	\$0	\$113,365	\$0	\$113,365
531442	CALLBK/STBY PREM PAY-RECT	\$51,039	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
531462	EPA&SPA-LONGVTY PAY-REC	\$69,911	\$104,475	\$104,475	\$0	\$104,475	\$0	\$104,475
531476	BONUS-ARPA-RECEIPTS	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$759,698	\$904,327	\$904,327	\$0	\$904,327	\$0	\$904,327
531522	REG RETIRE CONTRIB-RECPTS	\$2,400,266	\$2,713,039	\$2,713,039	\$0	\$2,713,039	\$0	\$2,713,039
531562	MED INS CONTRIB-RECPTS	\$1,109,901	\$1,457,209	\$1,457,209	\$0	\$1,457,209	\$0	\$1,457,209
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDING SAVINGS	\$16,372	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$74,102	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$198,728	\$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
Total PERSONAL SERVICES		\$15,426,405	\$16,919,712	\$16,919,712	\$0	\$16,919,712	\$0	\$16,919,712

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$165,593	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$1,075,377	\$890,718	\$890,718	\$0	\$890,718	\$0	\$890,718
532170	ADMIN SERVICES	\$687,028	\$438,982	\$438,982	\$0	\$438,982	\$0	\$438,982



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

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$367,536	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$31,208	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$17,929	\$16,954	\$16,954	\$0	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,750	\$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	\$34,566	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$118,579	\$107,416	\$107,416	\$0	\$107,416	\$0	\$107,416
532220	ENRG SER-COMMERCIAL FUEL	\$30,835	\$63,821	\$63,821	\$0	\$63,821	\$0	\$63,821
532230	ENRG SER -WATER & SEWER	\$19,442	\$31,866	\$31,866	\$0	\$31,866	\$0	\$31,866
532310	REPAIRS-BUILDINGS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,409	\$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	\$2,734	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$4,744	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$7,648	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$58,680	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$9,110	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$6,150	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,818	\$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	\$5,220	\$10,874	\$10,874	\$0	\$10,874	\$0	\$10,874
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$9,774	\$14,724	\$14,724	\$0	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$20,892	\$20,102	\$20,102	\$0	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$1,055	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
532714	TRANSP-GRND - IN STATE	\$2,527	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
532721	LODGING - IN STATE	\$242	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532724	MEALS - IN STATE	\$164	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532727	MISC - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$17,784	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
532814	CELLULAR PHONE SERVICES	\$5,194	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412
532819	TELEPHONE WIRING SVC CHR	\$23,948	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532827	ELECTRONIC SERVICES	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,490	\$3,174	\$3,174	\$0	\$3,174	\$0	\$3,174
532870	CABLE TV	\$1,106	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532911	PROPERTY-INSURANCE	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,050	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$53,131	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$1,134	\$267	\$267	\$0	\$267	\$0	\$267
532920	BONDING	\$885	\$14	\$14	\$0	\$14	\$0	\$14
532930	REGISTRATION FEES	\$18,003	\$20,430	\$20,430	\$0	\$20,430	\$0	\$20,430
Total PURCHASED SERVICES		\$2,817,346	\$2,120,482	\$2,120,482	\$0	\$2,120,482	\$0	\$2,120,482

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

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$32,107	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$15,993	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
533150	SECURITY & SAFETY SUPP	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$35,276	\$38,780	\$38,780	\$0	\$38,780	\$0	\$38,780
533220	BEDDING & TEXTILE PROD	\$13,016	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
533230	LAUNDRY SUPPLIES	\$9,622	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$22,602	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
533290	OTHER FACILITY & HARDWARE	\$7,565	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
533310	GASOLINE	\$3,208	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
533320	DIESEL FUEL	\$0	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
533330	OIL, LUBRICANTS, FLUIDS	\$42	\$239	\$239	\$0	\$239	\$0	\$239
533340	TIRES & TUBES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$897	\$455	\$455	\$0	\$455	\$0	\$455
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$254,704	\$280,970	\$280,970	\$0	\$280,970	\$0	\$280,970
533420	DIETARY SUPPLIES	\$5,716	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$5,077	\$156	\$156	\$0	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$2,661	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843
533530	REHABILITATION SUPPLIES	\$3,513	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$121,686	\$193,545	\$193,545	\$0	\$193,545	\$0	\$193,545
533690	OTHER MED/PHARM SUPPLIES	\$97,861	\$55,737	\$55,737	\$0	\$55,737	\$0	\$55,737
533720	EDUCATIONAL SUPPLIES	\$9,919	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
533900	OTHER MATERIALS & SUPP	\$506	\$4,962	\$4,962	\$0	\$4,962	\$0	\$4,962
Total SUPPLIES		\$643,937	\$714,979	\$714,979	\$0	\$714,979	\$0	\$714,979



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

156D-Julian F Keith ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$20,184	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,570	\$51,868	\$51,868	\$0	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$9,260	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$1,104	\$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	\$53,685	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$75,341	\$7,194	\$7,194	\$0	\$7,194	\$0	\$7,194
534535	SERVER EQUIPMENT	\$15,496	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
534539	OTHER EQUIPMENT	\$3,325	\$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	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$32,887	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
Total PROPERTY, PLANT & EQUIPMENT		\$215,854	\$155,027	\$155,027	\$0	\$155,027	\$0	\$155,027

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$853	\$900	\$900	\$0	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$9,227	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
535313	LEASE PRINCIPAL PAYMENTS	\$83,390	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,321	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
535840	SERVICE & OTHER AWARDS	\$55	\$401	\$401	\$0	\$401	\$0	\$401



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

156D-Julian F Keith ADATC - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$469	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$26,976	\$9,651	\$9,651	\$0	\$9,651	\$0	\$9,651
535950	PETTY/IMPREST CASH	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES & ADJUSTMENTS		\$129,138	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	DMA TRANS ERA	\$8,746,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,746,455	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,979,134	\$19,934,378	\$19,934,378	\$0	\$19,934,378	\$0	\$19,934,378

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$19,179	\$26,764	\$26,764	\$0	\$26,764	\$0	\$26,764
434200	HOSPITAL & MEDICAL SALES	\$1,039,998	\$14,551,269	\$13,735,701	\$562,496	\$14,298,197	\$1,124,991	\$14,860,692
434320	SALE OF SURPLUS PROPERTY	\$1,617	\$300	\$300	\$0	\$300	\$0	\$300
434390	OTH SALES OF GDS OR PUBL	\$1	\$19	\$19	\$0	\$19	\$0	\$19
Total SALES, SERVICE, & RENTALS		\$1,060,796	\$14,578,352	\$13,762,784	\$562,496	\$14,325,280	\$1,124,991	\$14,887,775

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$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

156D-Julian F Keith ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$24,491	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$3,346	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$825	\$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	\$1,840	\$81	\$81	\$0	\$81	\$0	\$81
Total MISCELLANEOUS		\$32,751	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43813A	TRANSFER FROM 24401 JFK	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
43819G	TRANSFER FROM 24401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$261,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$267,399	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538335	MEDICAID - TXIX CU YR	\$1,751,568	\$532,174	\$532,174	\$0	\$532,174	\$0	\$532,174
538351	LME/MCO REIMB - CARDINAL	\$270,797	\$296,235	\$0	\$0	\$0	\$0	\$0
538352	LME/MCO REIMB - TRILLIUM	\$0	\$6,246	\$6,368	(\$637)	\$5,731	(\$1,274)	\$5,094
538355	LME/MCO REIMB - ALLIANCE	\$0	\$9,967	\$17,606	(\$1,761)	\$15,845	(\$3,521)	\$14,085
538356	LME/MCO REIMB - SMOKY	\$10,013,676	\$3,388,013	\$4,058,900	(\$405,890)	\$3,653,010	(\$811,780)	\$3,247,120
538359	LME/MCO REIMB-PARTNERS	\$3,247,396	\$1,056,996	\$1,479,651	(\$147,965)	\$1,331,686	(\$295,930)	\$1,183,721
538360	LME/MCO REIMB-SANDHILLS	\$0	\$39,696	\$49,859	(\$4,986)	\$44,873	(\$9,972)	\$39,887
538361	LME/MCO REIMB-EASTPOINTE	\$0	\$12,235	\$12,572	(\$1,257)	\$11,315	(\$2,514)	\$10,058



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

156D-Julian F Keith ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538366	MEDICAID DISP SHARE	\$8,746,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,029,892	\$5,341,562	\$6,157,130	(\$562,496)	\$5,594,634	(\$1,124,991)	\$5,032,139
Total Receipts		\$25,392,338	\$19,934,378	\$19,934,378	\$0	\$19,934,378	\$0	\$19,934,378
Net Appropriation		\$2,586,796	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	197.000	197.000	197.000	0.000	197.000	0.000	197.000
Total FTE		197.000	197.000	197.000	0.000	197.000	0.000	197.000



Recommended Base Budget (Worksheet I)
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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

156E-RJ Blackley ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,325,450	\$9,627,633	\$9,627,633	\$0	\$9,627,633	\$0	\$9,627,633
531411	OT PAY - APPROPRIATED	\$340,177	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$449,771	\$429,770	\$429,770	\$0	\$429,770	\$0	\$429,770
531415	CDE MAND PREM PAY-RECEIPT	\$550	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$45,084	\$41,705	\$41,705	\$0	\$41,705	\$0	\$41,705
531432	SHIFT PREM PAY - RECEIPTS	\$339,666	\$213,010	\$213,010	\$0	\$213,010	\$0	\$213,010
531442	CALLBK/STBY PREM PAY-RECT	\$52,753	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
531462	EPA&SPA-LONGVTY PAY-REC	\$80,524	\$76,325	\$76,325	\$0	\$76,325	\$0	\$76,325
531476	BONUS-ARPA-RECEIPTS	\$174,115	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$597,820	\$798,590	\$798,590	\$0	\$798,590	\$0	\$798,590
531521	REG RETIRE CONTRIB-APPRO	\$706	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,926,408	\$2,390,218	\$2,390,218	\$0	\$2,390,218	\$0	\$2,390,218
531562	MED INS CONTRIB-RECPTS	\$774,811	\$1,161,329	\$1,161,329	\$0	\$1,161,329	\$0	\$1,161,329
531576	FLEXIBLE SPENDING SAVINGS	\$15,418	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$11,285	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$133,894	\$126,928	\$126,928	\$0	\$126,928	\$0	\$126,928
Total PERSONAL SERVICES		\$12,271,686	\$14,916,108	\$14,916,108	\$0	\$14,916,108	\$0	\$14,916,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$3,686,092	\$628,584	\$628,584	\$0	\$628,584	\$0	\$628,584



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$842,776	\$702,477	\$702,477	\$0	\$702,477	\$0	\$702,477
532182	LAUNDRY SER AGREEMENT	\$15,230	\$35,496	\$35,496	\$0	\$35,496	\$0	\$35,496
532183	LABORATORY SER AGREEMENT	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$43,772	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$154,995	\$239,994	\$239,994	\$0	\$239,994	\$0	\$239,994
532310	REPAIRS-BUILDINGS	\$4,650	\$50,985	\$50,985	\$0	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$2,678	\$8,513	\$8,513	\$0	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$25,037	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$11,969	\$504	\$504	\$0	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$45,307	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$2,508	\$8,442	\$8,442	\$0	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$45,142	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$12,061	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532714	TRANSP-GRND - IN STATE	\$9,482	\$118	\$118	\$0	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$24,487	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$9,062	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	\$5,006	\$868	\$868	\$0	\$868	\$0	\$868
532731	BD/NON-EMPLOYEE TRANSP	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$209	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
532812	TELECOMMUN DATA CHRGR	\$17,793	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$0	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$2,124	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$19,613	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$140	\$294	\$294	\$0	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$1,058	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$21,420	\$44,965	\$44,965	\$0	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
532920	BONDING	\$705	\$182	\$182	\$0	\$182	\$0	\$182
532930	REGISTRATION FEES	\$5,194	\$16,701	\$16,701	\$0	\$16,701	\$0	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$1,775	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$5,015,467	\$1,891,132	\$1,891,132	\$0	\$1,891,132	\$0	\$1,891,132

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$34,298	\$37,481	\$37,481	\$0	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$7,188	\$68,515	\$68,515	\$0	\$68,515	\$0	\$68,515
533150	SECURITY & SAFETY SUPP	\$2,087	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$369	\$828	\$828	\$0	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$48,166	\$50,587	\$50,587	\$0	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$4,633	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$38,354	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$14,145	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
533310	GASOLINE	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$46	\$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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$873,014	\$804,832	\$806,281	\$0	\$806,281	\$0	\$806,281
533420	DIETARY SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,828	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$3,009	\$10,577	\$10,577	\$0	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$154,080	\$503,086	\$503,086	\$0	\$503,086	\$0	\$503,086
533690	OTHER MED/PHARM SUPPLIES	\$276,443	\$265,465	\$265,465	\$0	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$500	\$13,547	\$13,547	\$0	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$36,712	\$11,495	\$11,495	\$0	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,511,956	\$1,801,513	\$1,802,962	\$0	\$1,802,962	\$0	\$1,802,962

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$36,133	\$36,133	\$0	\$36,133	\$0	\$36,133
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$0	\$6,509	\$6,509	\$0	\$6,509	\$0	\$6,509
534534	PC/PRINTER EQUIPMENT	\$148,074	\$9,510	\$9,510	\$0	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$2,153	\$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	\$28,019	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$178,246	\$66,342	\$66,342	\$0	\$66,342	\$0	\$66,342

OTHER EXPENSES & ADJUSTMENTS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,844	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,769	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$11	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
535900	OTHER EXPENSES	\$18,401	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$37,526	\$15,166	\$15,166	\$0	\$15,166	\$0	\$15,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	DMA TRANS ERA	\$7,377,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,377,238	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$26,392,118	\$18,690,261	\$18,691,710	\$0	\$18,691,710	\$0	\$18,691,710
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434134	PRINT, BIND & DUPLIC SVC	\$368	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$565,523	\$13,609,407	\$14,435,064	\$396,209	\$14,831,273	\$792,418	\$15,227,482
Total SALES, SERVICE, & RENTALS		\$565,891	\$13,610,747	\$14,436,404	\$396,209	\$14,832,613	\$792,418	\$15,228,822

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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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

156E-RJ Blackley ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$363	\$656	\$656	\$0	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$1,308	\$317	\$317	\$0	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$3,171	\$2,973	\$2,973	\$0	\$2,973	\$0	\$2,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$0	\$2,051	\$3,500	\$0	\$3,500	\$0	\$3,500
438P15	SFRF FUNDS	\$187,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,435	\$2,051	\$3,500	\$0	\$3,500	\$0	\$3,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538335	MEDICAID - TXIX CU YR	\$875,579	\$286,739	\$286,739	\$0	\$286,739	\$0	\$286,739
538351	LME/MCO REIMB - CARDINAL	\$2,059,258	\$2,298,285	\$0	\$0	\$0	\$0	\$0
538352	LME/MCO REIMB - TRILLIUM	\$2,355	\$28,553	\$29,112	(\$2,911)	\$26,201	(\$5,822)	\$23,290
538355	LME/MCO REIMB - ALLIANCE	\$2,715,920	\$1,658,424	\$2,929,566	(\$292,957)	\$2,636,609	(\$585,913)	\$2,343,653
538356	LME/MCO REIMB - SMOKY	\$0	\$3,255	\$3,900	(\$390)	\$3,510	(\$780)	\$3,120
538359	LME/MCO REIMB-PARTNERS	\$29,073	\$0	\$0	\$0	\$0	\$0	\$0
538360	LME/MCO REIMB-SANDHILLS	\$2,112,835	\$780,203	\$979,961	(\$97,996)	\$881,965	(\$195,992)	\$783,969
538361	LME/MCO REIMB-EASTPOINTE	\$43,853	\$19,031	\$19,555	(\$1,955)	\$17,600	(\$3,911)	\$15,644
538366	MEDICAID DISP SHARE	\$7,377,238	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,216,111	\$5,074,490	\$4,248,833	(\$396,209)	\$3,852,624	(\$792,418)	\$3,456,415



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

156E-RJ Blackley ADATC - Adult

Receipts

Total Receipts	\$15,974,108	\$18,690,261	\$18,691,710	\$0	\$18,691,710	\$0	\$18,691,710
Net Appropriation	\$10,418,011	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	157.000	157.000	157.000	0.000	157.000	0.000	157.000
Total FTE		157.000	157.000	157.000	0.000	157.000	0.000	157.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

156F-Walter B Jones ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$7,052,768	\$9,799,719	\$9,799,719	\$0	\$9,799,719	\$0	\$9,799,719
531411	OT PAY - APPROPRIATED	\$441,037	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$333,781	\$11,803	\$11,803	\$0	\$11,803	\$0	\$11,803
531415	CDE MAND PREM PAY-RECEIPT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$45,416	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531432	SHIFT PREM PAY - RECEIPTS	\$253,483	\$121,162	\$121,162	\$0	\$121,162	\$0	\$121,162
531442	CALLBK/STBY PREM PAY-RECT	\$32,464	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$102,859	\$90,436	\$90,436	\$0	\$90,436	\$0	\$90,436
531472	BONUS-INCENTIVE PAY-RECPT	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$164,700	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$572,361	\$768,397	\$768,397	\$0	\$768,397	\$0	\$768,397
531522	REG RETIRE CONTRIB-RECPTS	\$1,793,675	\$2,304,528	\$2,304,528	\$0	\$2,304,528	\$0	\$2,304,528
531562	MED INS CONTRIB-RECPTS	\$764,343	\$1,171,196	\$1,171,196	\$0	\$1,171,196	\$0	\$1,171,196
531576	FLEXIBLE SPENDING SAVINGS	\$15,281	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$51,443	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$124,509	\$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		\$11,752,528	\$14,313,913	\$14,313,913	\$0	\$14,313,913	\$0	\$14,313,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$152,458	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$4,020,667	\$1,050,266	\$1,050,266	\$0	\$1,050,266	\$0	\$1,050,266



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,458,283	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$0	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$36,726	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$14,351	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$317,469	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$2,693	\$300	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$63,671	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401
532210	ENRG SER -ELECTRICAL	\$164,570	\$177,777	\$177,777	\$0	\$177,777	\$0	\$177,777
532220	ENRG SER-COMMERCIAL FUEL	\$22,512	\$39,546	\$39,546	\$0	\$39,546	\$0	\$39,546
532230	ENRG SER -WATER & SEWER	\$24,193	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
532241	ENRG SER -FUEL OIL	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,112	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$680	\$60	\$60	\$0	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$30,733	\$12,931	\$12,931	\$0	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$3,783	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$17,953	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532441	MAINT AGRMT-OTHER SOFTWRE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,652	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$83,967	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$26,431	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$39,466	\$18,048	\$18,048	\$0	\$18,048	\$0	\$18,048
532721	LODGING - IN STATE	\$278	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267



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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$44	\$47	\$47	\$0	\$47	\$0	\$47
532727	MISC - IN STATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532811	TELEPHONE SERVICE	\$142,144	\$33,516	\$33,516	\$0	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$2,643	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532850	PRINT,BIND,DUPLICATE	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$702	\$429	\$429	\$0	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$31,426	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
532919	OTHER INSURANCE	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$710	\$674	\$674	\$0	\$674	\$0	\$674
532930	REGISTRATION FEES	\$14,842	\$14,767	\$14,767	\$0	\$14,767	\$0	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$102	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
Total PURCHASED SERVICES		\$6,703,808	\$1,877,680	\$1,877,680	\$0	\$1,877,680	\$0	\$1,877,680

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$35,239	\$39,003	\$39,003	\$0	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$52,196	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$206,984	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
533190	OTHER ADMIN SUPPLIES	\$7,798	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$61,947	\$38,953	\$38,953	\$0	\$38,953	\$0	\$38,953
533220	BEDDING & TEXTILE PROD	\$6,334	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
533240	CARPENTRY & HARDWARE SUPP	\$21,122	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$5,768	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,290	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
533350	MOTOR VEH REPLCEMNT PARTS	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$141,587	\$354,496	\$354,496	\$0	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$349	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533510	CLOTHING & UNIFORMS	\$7,014	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,639	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
533610	DRUG SUPPLIES	\$40,712	\$299,610	\$299,610	\$0	\$299,610	\$0	\$299,610
533690	OTHER MED/PHARM SUPPLIES	\$60,369	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
533720	EDUCATIONAL SUPPLIES	\$29	\$9,332	\$9,332	\$0	\$9,332	\$0	\$9,332
533900	OTHER MATERIALS & SUPP	\$27,402	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SUPPLIES		\$682,917	\$831,627	\$832,906	\$0	\$832,906	\$0	\$832,906

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,784	\$1,784	\$0	\$1,784	\$0	\$1,784
534512	FURN-RESIDENTIAL	\$12,737	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
534521	OFFICE EQUIPMENT	\$0	\$5,331	\$5,331	\$0	\$5,331	\$0	\$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
534525	EQUIP-DIETARY	\$0	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$10,829	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$21,391	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$81,903	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917



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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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$1,770	\$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	\$11,295	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$29,663	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$169,587	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$922	\$425	\$425	\$0	\$425	\$0	\$425
535313	LEASE PRINCIPAL PAYMENTS	\$53,261	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,742	\$204	\$204	\$0	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$60	\$102	\$102	\$0	\$102	\$0	\$102
535900	OTHER EXPENSES	\$593	\$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		\$78,079	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

Total Requirements		\$19,386,919	\$17,137,974	\$17,139,253	\$0	\$17,139,253	\$0	\$17,139,253
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$517,309	\$12,959,691	\$12,949,602	\$387,040	\$13,336,642	\$774,082	\$13,723,684
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751



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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$131	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$517,440	\$12,976,765	\$12,966,676	\$387,040	\$13,353,716	\$774,082	\$13,740,758

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total FEES, LICENSES, & FINES		\$0	\$8	\$8	\$0	\$8	\$0	\$8

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$6,557	\$77	\$77	\$0	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$3,138	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$885	\$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		\$13,080	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43813C	TFR FROM VENDING OP	\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
438P15	SFRF FUNDS	\$177,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$177,300	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

156F-Walter B Jones ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$390,358	\$294,478	\$294,478	\$0	\$294,478	\$0	\$294,478
538351	LME/MCO REIMB - CARDINAL	\$97,549	\$194,641	\$0	\$0	\$0	\$0	\$0
538352	LME/MCO REIMB - TRILLIUM	\$3,255,384	\$2,504,827	\$2,553,896	(\$255,389)	\$2,298,507	(\$510,780)	\$2,043,116
538355	LME/MCO REIMB - ALLIANCE	\$1,016,158	\$71,899	\$127,008	(\$12,701)	\$114,307	(\$25,402)	\$101,606
538356	LME/MCO REIMB - SMOKY	\$0	\$23,997	\$28,749	(\$2,875)	\$25,874	(\$5,750)	\$22,999
538359	LME/MCO REIMB-PARTNERS	\$47,071	\$10,129	\$14,179	(\$1,418)	\$12,761	(\$2,836)	\$11,343
538360	LME/MCO REIMB-SANDHILLS	\$61,451	\$274,463	\$344,735	(\$34,473)	\$310,262	(\$68,947)	\$275,788
538361	LME/MCO REIMB-EASTPOINTE	\$1,885,719	\$780,359	\$801,837	(\$80,184)	\$721,653	(\$160,367)	\$641,470
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,753,822	\$4,154,793	\$4,164,882	(\$387,040)	\$3,777,842	(\$774,082)	\$3,390,800
Total Receipts		\$7,461,641	\$17,137,974	\$17,139,253	\$0	\$17,139,253	\$0	\$17,139,253
Net Appropriation		\$11,925,277	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	158.500	158.500	158.500	0.000	158.500	0.000	158.500
Total FTE		158.500	158.500	158.500	0.000	158.500	0.000	158.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881G	NC STATE OPIOID RESPONSE	\$11,082	\$0	\$0	\$0	\$0	\$0	\$0
53881N	NC SUBS USE DIS TREATMENT	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
53881U	COMP OPIOID ABUSE PROG	(\$36,094)	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTS SYS IMP	(\$3,564)	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$341,892)	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	HOPE4NC COVID-19	(\$31,570)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$57,247	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$2,738,063)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$9,138)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$181,796	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$61,593)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$140,339)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$267,753)	\$0	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	(\$2,681)	\$0	\$0	\$0	\$0	\$0	\$0
5388PH	SAPT COVID	(\$331,640)	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	(\$14,928)	\$0	\$0	\$0	\$0	\$0	\$0
5388UC	CMBHG ARPA	(\$415,857)	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	(\$76,621)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388WC	NC EMERGENCY COVID-19	(\$23,672)	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	(\$17,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$4,263,015)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$4,276,159)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,276,159	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53716J	RESERVE FOR SAPTBG SERVIC	\$0	\$9,245,944	\$9,245,944	\$0	\$9,245,944	\$0	\$9,245,944
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,399,649	\$3,399,649	(\$3,399,649)	\$0	(\$3,399,649)	\$0
Total RESERVES		\$0	\$12,645,593	\$12,645,593	(\$3,399,649)	\$9,245,944	(\$3,399,649)	\$9,245,944

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381DJ	TRF TO B/C 24410 - CMS	\$20,000,000	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
5381H1	TRANSFER TO DCFW	\$0	\$21,713	\$21,713	(\$21,713)	\$0	(\$21,713)	\$0
5381K1	DMA TRANS ERA	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
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		\$30,000,000	\$50,021,713	\$40,021,713	(\$30,021,713)	\$10,000,000	(\$30,021,713)	\$10,000,000

Total Requirements		\$30,000,000	\$62,667,306	\$52,667,306	(\$33,421,362)	\$19,245,944	(\$33,421,362)	\$19,245,944
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T30	SUPPLEMENT RES-TRANSF IN	\$0	\$686,357	\$686,357	(\$686,357)	\$0	(\$686,357)	\$0
438U30	USLR - TRANSFER IN	\$0	\$694,603	\$694,603	(\$694,603)	\$0	(\$694,603)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,380,960	\$1,380,960	(\$1,380,960)	\$0	(\$1,380,960)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53885B	SAPT BLOCK GRANT	\$0	\$9,245,944	\$9,245,944	\$0	\$9,245,944	\$0	\$9,245,944



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$9,245,944	\$9,245,944	\$0	\$9,245,944	\$0	\$9,245,944
Total Receipts	\$0	\$10,626,904	\$10,626,904	(\$1,380,960)	\$9,245,944	(\$1,380,960)	\$9,245,944
Net Appropriation	\$30,000,000	\$52,040,402	\$42,040,402	(\$32,040,402)	\$10,000,000	(\$32,040,402)	\$10,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	INDIRET COST RES.	\$0	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$686,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$686,952	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$686,952	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	FDA-NC TOBACCO STATE ENF	\$0	\$0	\$2,258	\$0	\$2,258	\$0	\$2,258
Total GRANTS		\$0	\$0	\$2,258	\$0	\$2,258	\$0	\$2,258

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881U	COMP OPIOID ABUSE PROG	\$27,988	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881W	CONT SBST RPTS SYS IMP	\$24,239	\$0	\$64	\$0	\$64	\$0	\$64
53882B	BEHV HLTH SVC INFO SYS	\$1,688	\$6,952	\$2,671	\$0	\$2,671	\$0	\$2,671
53885A	COMMUNITY MH BLOCK GRANT	\$13,714	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$135,306	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$2,318	\$14,624	\$13,800	\$0	\$13,800	\$0	\$13,800
53886C	DMA ADMIN & TRNG	\$471,883	\$366,721	\$530,980	\$0	\$530,980	\$0	\$530,980
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	\$6,773	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$686,953	\$388,297	\$547,515	\$0	\$547,515	\$0	\$547,515
Total Receipts		\$686,953	\$388,297	\$549,773	\$0	\$549,773	\$0	\$549,773
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381D1	TRF TO B/C 14410 CMS	\$3,324,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,324,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,324,791	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53881G	NC STATE OPIOID RESPONSE	\$1,633,106	\$0	\$0	\$0	\$0	\$0	\$0
53881N	NC SUBS USE DIS TREATMENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
53881U	COMP OPIOID ABUSE PROG	(\$31)	\$0	\$0	\$0	\$0	\$0	\$0
53881W	CONT SBST RPTS SYS IMP	\$23,975	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	\$9,593	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$347,320	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	HOPE4NC COVID-19	\$476,300	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$180,412)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$169,898)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$9,104	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$120,636	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$629,693	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	\$317,651	\$0	\$0	\$0	\$0	\$0	\$0
5388A7	NC PIPBHC	\$101	\$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
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,311,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,324,792	\$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 : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381K1	DMA TRANS ERA	\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432510	FDA-NC TOBACCO STATE ENF	\$225,342	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$225,342	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381DJ	TRF FR B/C 24410 - CMS	(\$399,682)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$399,682)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$273,865	\$0	\$0	\$0	\$0	\$0	\$0
538366	MEDICAID DISP SHARE	\$13,416,177	\$0	\$0	\$0	\$0	\$0	\$0
538397	COST REPORT SETTLEMENT	\$1,165,220	\$0	\$0	\$0	\$0	\$0	\$0
53881G	NC STATE OPIOID RESPONSE	(\$267,118)	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$5,428)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$480,804)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$119,752)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53887Q	SOCIAL SVCS BLOCK GRANT	(\$11,682)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,970,479	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,796,139	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$379,962)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

1SRF-State Fiscal Recovery Funds

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P5	TRANSFER TO 24461	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts	\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance	(\$1,537)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2422	Vending Operations	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2422	Vending Operations	\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts		\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$1,537)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts		\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Change in Fund Balance	(\$1,537)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$5,810	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts		\$4,273	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$1,537)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379
Total Receipts	\$1,279	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379
Change in Fund Balance	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2422	Vending Operations	\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2422	Vending Operations	\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1,279	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379
Change in Fund Balance		\$1,279	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total Requirements		\$0	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SALES, SERVICE, & RENTALS		\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$1,279	\$100	\$1,379	\$0	\$1,379	\$0	\$1,379
Change in Fund Balance		\$1,279	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total Requirements		\$0	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total SALES, SERVICE, & RENTALS		\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Total Receipts		\$1,279	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
Change in Fund Balance		\$1,279	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts	\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2232	Patient and Resident Activities	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2232	Patient and Resident Activities	\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Change in Fund Balance	\$1,349	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$5,469	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$6,818	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		\$1,349	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,556	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts	\$5,275	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2322	Vending Operations	\$1,386	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
2332	Resident Activity	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
2360	Program Services - MR - Special	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,556	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2322	Vending Operations	\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
2332	Resident Activity	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
2360	Program Services - MR - Special	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,275	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460

Change in Fund Balance

\$3,719 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$170	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$1,386	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,386	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Requirements		\$1,556	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	HUMAN SERVICES GRANT	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
432502	DD COUNCIL AWARD	(\$13,602)	\$0	\$0	\$0	\$0	\$0	\$0
432519	CLEAN AIR PROJECT	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
432522	PATHWAYS PROJECT	\$13,602	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,814	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SALES, SERVICE, & RENTALS		\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Q1	TRANS FROM B/C 24406	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,275	\$9,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$1,386	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,386	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Requirements		\$1,386	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SALES, SERVICE, & RENTALS		\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Total Receipts		\$2,460	\$6,000	\$2,460	\$0	\$2,460	\$0	\$2,460
Change in Fund Balance		\$1,074	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Q1	TRANS FROM B/C 24406	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,000	\$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 : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$170	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	HUMAN SERVICES GRANT	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
432502	DD COUNCIL AWARD	(\$13,602)	\$0	\$0	\$0	\$0	\$0	\$0
432519	CLEAN AIR PROJECT	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
432522	PATHWAYS PROJECT	\$13,602	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,645	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$11,826,566	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Total Receipts	\$19,532,887	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Change in Fund Balance	\$7,706,321	\$0	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2280	Department of Public Instruction Grant	\$90,951	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$957,590	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$5,937,763	\$0	\$0	\$0	\$0	\$0	\$0
2297	Mental Health and Substance Use Task Force Reserve	\$4,840,262	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$11,826,566	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2280	Department of Public Instruction Grant	\$91,649	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,001,615	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2296	Dorothea Dix Community Services Fund	\$8,439,623	\$0	\$0	\$0	\$0	\$0	\$0
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		\$19,532,887	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423

Change in Fund Balance	\$7,706,321	\$0						
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$65,641	\$74,186	\$74,186	\$0	\$74,186	\$0	\$74,186
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,136	\$5,675	\$5,675	\$0	\$5,675	\$0	\$5,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,045	\$16,967	\$16,967	\$0	\$16,967	\$0	\$16,967
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$87,322	\$104,225	\$104,225	\$0	\$104,225	\$0	\$104,225

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$417,225	\$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	\$194	\$5,274	\$5,274	\$0	\$5,274	\$0	\$5,274
532721	LODGING - IN STATE	\$192	\$3,927	\$3,927	\$0	\$3,927	\$0	\$3,927
532724	MEALS - IN STATE	\$158	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,379	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,073	\$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	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$112,832	\$248,495	\$248,495	\$0	\$248,495	\$0	\$248,495
532930	REGISTRATION FEES	(\$7,026)	\$42,955	\$42,955	\$0	\$42,955	\$0	\$42,955
Total PURCHASED SERVICES		\$524,519	\$317,157	\$317,157	\$0	\$317,157	\$0	\$317,157

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,087	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873
533120	DATA PROCESSING SUPPLIES	\$8,327	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$38,545	\$28,399	\$28,399	\$0	\$28,399	\$0	\$28,399
533900	OTHER MATERIALS & SUPP	\$614	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
Total SUPPLIES		\$53,573	\$37,441	\$37,441	\$0	\$37,441	\$0	\$37,441

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$591	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$23,443	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$25,456	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,722	\$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		\$8,530	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$1,274,692	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
536968	CONTRACTS-MH/DD/SAS	\$554,346	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536974	NON UCR CHILD	\$634,480	\$2,675,000	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000
536975	NON UCR ADULT	\$1,002,583	\$1,981,000	\$1,981,000	\$0	\$1,981,000	\$0	\$1,981,000
536C00	NGO FIN ASST CONT MHDDSAS	\$7,661,065	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$11,127,166	\$7,406,000	\$7,406,000	\$0	\$7,406,000	\$0	\$7,406,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53712B	RESERVE - DPI IVB GRANT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
537130	DRUG OVERDOSE MED RES	\$0	\$2,684,000	\$2,684,000	\$0	\$2,684,000	\$0	\$2,684,000
Total RESERVES		\$0	\$2,734,000	\$2,734,000	\$0	\$2,734,000	\$0	\$2,734,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000

Total Requirements		\$11,826,566	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$90,987	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$90,987	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
4381PL	TRF FROM 63008 OSBM DIX	\$8,439,623	\$0	\$0	\$0	\$0	\$0	\$0
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,441,238	\$11,000,000	\$11,000,000	\$0	\$11,000,000	\$0	\$11,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$662	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$19,532,887	\$11,087,423	\$11,087,423	\$0	\$11,087,423	\$0	\$11,087,423
Change in Fund Balance	\$7,706,321	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$194	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$192	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$778	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total PURCHASED SERVICES		\$3,392	\$15,050	\$15,050	\$0	\$15,050	\$0	\$15,050

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,087	\$1,873	\$1,873	\$0	\$1,873	\$0	\$1,873
533120	DATA PROCESSING SUPPLIES	\$8,327	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$38,545	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
533900	OTHER MATERIALS & SUPP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53,573	\$19,873	\$19,873	\$0	\$19,873	\$0	\$19,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$591	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,443	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$25,456	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,530	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53712B	RESERVE - DPI IVB GRANT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total RESERVES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$90,951	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$90,987	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$90,987	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REFUND PRIOR YEAR EXPENSE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$662	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,649	\$87,423	\$87,423	\$0	\$87,423	\$0	\$87,423
Change in Fund Balance		\$698	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$65,641	\$74,186	\$74,186	\$0	\$74,186	\$0	\$74,186
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,136	\$5,675	\$5,675	\$0	\$5,675	\$0	\$5,675
531522	REG RETIRE CONTRIB-RECPTS	\$15,045	\$16,967	\$16,967	\$0	\$16,967	\$0	\$16,967
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
Total PERSONAL SERVICES		\$87,322	\$104,225	\$104,225	\$0	\$104,225	\$0	\$104,225

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
532721	LODGING - IN STATE	\$0	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,379	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$1,073	\$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	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$112,071	\$248,495	\$248,495	\$0	\$248,495	\$0	\$248,495
532930	REGISTRATION FEES	(\$7,804)	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$108,244	\$302,107	\$302,107	\$0	\$302,107	\$0	\$302,107

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$12,899	\$12,899	\$0	\$12,899	\$0	\$12,899
533900	OTHER MATERIALS & SUPP	\$0	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
Total SUPPLIES		\$0	\$17,568	\$17,568	\$0	\$17,568	\$0	\$17,568

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$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		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$207,679	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$554,346	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$762,024	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total Requirements		\$957,590	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
438P15	SFRF FUNDS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,001,615	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,001,615	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$44,025	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536C00	NGO FIN ASST CONT MHDDSAS	\$5,937,763	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,937,763	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,937,763	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381PL	TRF FROM 63008 OSBM DIX	\$8,439,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,439,623	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,439,623	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,501,860	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532134	MENTAL HEALTH SERVICES	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$414,389	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$412,883	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536200	GOVERNMENTAL CON MHDDSAS	\$1,067,014	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
536974	NON UCR CHILD	\$634,480	\$2,675,000	\$2,675,000	\$0	\$2,675,000	\$0	\$2,675,000
536975	NON UCR ADULT	\$1,002,583	\$1,981,000	\$1,981,000	\$0	\$1,981,000	\$0	\$1,981,000
536C00	NGO FIN ASST CONT MHDDSAS	\$1,723,302	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,427,379	\$6,856,000	\$6,856,000	\$0	\$6,856,000	\$0	\$6,856,000

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537130	DRUG OVERDOSE MED RES	\$0	\$2,684,000	\$2,684,000	\$0	\$2,684,000	\$0	\$2,684,000
Total RESERVES		\$0	\$2,684,000	\$2,684,000	\$0	\$2,684,000	\$0	\$2,684,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Requirements		\$4,840,262	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$5,159,738	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24461-DHHS State Fiscal Recovery Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,099,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$450,015	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24461-DHHS State Fiscal Recovery Funds**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536995	NON UCR OTHER	\$12,599,985	\$0	\$0	\$0	\$0	\$0	\$0
536GL9	BRYN MARR HOSPITAL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$13,099,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,099,985	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$450,015	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24461-DHHS State Fiscal Recovery Funds

2SF1-SFRF - Temporary Funding Assistance for ICF/IIDs

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536995	NON UCR OTHER	\$12,599,985	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,599,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,599,985	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$12,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24461-DHHS State Fiscal Recovery Funds

2SF2-SFRF - Forsyth & Mecklenburg Counties Crisis Behavioral Health
 Program Joint Partnerships

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24461-DHHS State Fiscal Recovery Funds

2SF4-SFRF Brynn Marr Hospital

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536GL9	BRYN MARR HOSPITAL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P1	TRANSFER FROM 14460 DMH	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$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 : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$39,603	\$68,600	\$68,600	\$0	\$68,600	\$0	\$68,600
Total Receipts	\$57,028	\$72,100	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance	\$17,424	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$613	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,981	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$7,326	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$14,628	\$18,827	\$18,827	\$0	\$18,827	\$0	\$18,827

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$32	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
5381P1	TRF TO B/C 14460 DMH	\$24,768	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,800	\$41,400	\$41,400	\$0	\$41,400	\$0	\$41,400

Total Requirements		\$39,603	\$68,600	\$68,600	\$0	\$68,600	\$0	\$68,600
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	HUMAN SERVICES GRANT	\$6,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$6,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$39,460	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
434320	SALE OF SURPLUS PROPERTY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,531	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$41,294	\$50,325	\$50,325	\$0	\$50,325	\$0	\$50,325

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$635	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$635	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$8,235	\$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		\$8,410	\$10,175	\$10,175	\$0	\$10,175	\$0	\$10,175

Total Receipts		\$57,028	\$72,100	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance		\$17,424	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$613	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,326	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$7,940	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$7,940	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$8,235	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$8,235	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$8,235	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$296	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$32	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$32	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$635	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$635	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$635	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		\$603	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$24,768	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,768	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

Total Requirements		\$24,943	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$39,460	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES, SERVICE, & RENTALS		\$39,460	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$175	\$175	\$175	\$0	\$175	\$0	\$175

Total Receipts		\$39,635	\$43,675	\$43,675	\$0	\$43,675	\$0	\$43,675
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Change in Fund Balance		\$14,692	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533520	RECREATIONAL SUPPLIES	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,981	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
Total SUPPLIES		\$6,689	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$6,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	HUMAN SERVICES GRANT	\$6,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$6,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$6,689	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$303	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,531	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$1,834	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$1,834	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Change in Fund Balance		\$1,834	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$224,289	\$221,430	\$231,653	\$0	\$231,653	\$0	\$231,653
Total Receipts	\$235,221	\$221,430	\$231,653	\$0	\$231,653	\$0	\$231,653
Change in Fund Balance	\$10,933	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$5,349	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$147,834	\$128,800	\$149,905	\$0	\$149,905	\$0	\$149,905
Total SUPPLIES		\$158,323	\$133,400	\$154,505	\$0	\$154,505	\$0	\$154,505

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$33	\$500	\$48	\$0	\$48	\$0	\$48
5381P1	TRF TO B/C 14460 DMH	\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
5381X1	TRANSFER TO 24464	\$39,365	\$44,430	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,966	\$79,930	\$70,048	\$0	\$70,048	\$0	\$70,048



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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	\$224,289	\$221,430	\$231,653	\$0	\$231,653	\$0	\$231,653
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$193,105	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105
Total SALES, SERVICE, & RENTALS		\$193,105	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$48	\$1,500	\$48	\$0	\$48	\$0	\$48
Total FEES, LICENSES, & FINES		\$48	\$1,500	\$48	\$0	\$48	\$0	\$48

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381X1	TRANS FROM B/C 24464	\$39,365	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,365	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Total Receipts	\$235,221	\$221,430	\$231,653	\$0	\$231,653	\$0	\$231,653
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Change in Fund Balance	\$10,933	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$5,349	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$147,834	\$128,800	\$149,905	\$0	\$149,905	\$0	\$149,905
Total SUPPLIES		\$155,620	\$129,900	\$151,005	\$0	\$151,005	\$0	\$151,005

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381X1	TRANSFER TO 24464	\$39,365	\$44,430	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,365	\$44,430	\$35,000	\$0	\$35,000	\$0	\$35,000

Total Requirements		\$194,985	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$193,105	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105
Total SALES, SERVICE, & RENTALS		\$193,105	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105
Total Receipts		\$193,105	\$181,430	\$193,105	\$0	\$193,105	\$0	\$193,105
Change in Fund Balance		(\$1,880)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$33	\$500	\$48	\$0	\$48	\$0	\$48
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33	\$500	\$48	\$0	\$48	\$0	\$48
Total Requirements		\$33	\$1,500	\$48	\$0	\$48	\$0	\$48

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$48	\$1,500	\$48	\$0	\$48	\$0	\$48
Total FEES, LICENSES, & FINES		\$48	\$1,500	\$48	\$0	\$48	\$0	\$48
Total Receipts		\$48	\$1,500	\$48	\$0	\$48	\$0	\$48
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements		\$26,568	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381X1	TRANS FROM B/C 24464	\$39,365	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,365	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts		\$39,365	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Change in Fund Balance		\$12,797	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$2,703	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$2,703	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$247,795	\$308,326	\$217,386	\$0	\$217,386	\$0	\$217,386
Total Receipts	\$229,462	\$306,275	\$217,386	\$0	\$217,386	\$0	\$217,386
Change in Fund Balance	(\$18,333)	(\$2,051)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$136,435	\$132,112	\$119,261	\$0	\$119,261	\$0	\$119,261
533420	DIETARY SUPPLIES	\$31,788	\$25,159	\$22,811	\$0	\$22,811	\$0	\$22,811
533530	REHABILITATION SUPPLIES	\$2,138	\$0	\$2,139	\$0	\$2,139	\$0	\$2,139
533720	EDUCATIONAL SUPPLIES	\$26,143	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533800	PURCHASES FOR RESALE	\$0	\$36,100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,675	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$197,278	\$213,346	\$159,211	\$0	\$159,211	\$0	\$159,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$819	\$1,600	\$4,990	\$0	\$4,990	\$0	\$4,990
Total PROPERTY, PLANT & EQUIPMENT		\$819	\$1,600	\$4,990	\$0	\$4,990	\$0	\$4,990

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES & ADJUSTMENTS		\$685	\$25,685	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$9,175	\$3,500	\$0	\$3,500	\$0	\$3,500
5381Y3	TRANSFER TO B/C 67465	\$49,013	\$58,520	\$49,000	\$0	\$49,000	\$0	\$49,000
Total INTRAGOVERNMENTAL		\$49,013	\$67,695	\$52,500	\$0	\$52,500	\$0	\$52,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$247,795	\$308,326	\$217,386	\$0	\$217,386	\$0	\$217,386
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$1,940	\$11,900	\$3,347	\$0	\$3,347	\$0	\$3,347
434150	FOOD & VENDING SVC	\$199,893	\$278,690	\$198,354	\$0	\$198,354	\$0	\$198,354
Total SALES, SERVICE, & RENTALS		\$201,833	\$290,590	\$201,701	\$0	\$201,701	\$0	\$201,701

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$28	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total MISCELLANEOUS		\$685	\$685	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$229,462	\$306,275	\$217,386	\$0	\$217,386	\$0	\$217,386
Change in Fund Balance	(\$18,333)	(\$2,051)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$136,435	\$132,112	\$119,261	\$0	\$119,261	\$0	\$119,261
533420	DIETARY SUPPLIES	\$31,788	\$25,159	\$22,811	\$0	\$22,811	\$0	\$22,811
533530	REHABILITATION SUPPLIES	\$2,138	\$0	\$2,139	\$0	\$2,139	\$0	\$2,139
533800	PURCHASES FOR RESALE	\$0	\$36,100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,675	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$170,361	\$198,346	\$144,211	\$0	\$144,211	\$0	\$144,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$819	\$1,600	\$4,990	\$0	\$4,990	\$0	\$4,990
Total PROPERTY, PLANT & EQUIPMENT		\$819	\$1,600	\$4,990	\$0	\$4,990	\$0	\$4,990

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total OTHER EXPENSES & ADJUSTMENTS		\$685	\$25,685	\$685	\$0	\$685	\$0	\$685

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$9,175	\$3,500	\$0	\$3,500	\$0	\$3,500
5381Y3	TRANSFER TO B/C 67465	\$49,013	\$58,520	\$49,000	\$0	\$49,000	\$0	\$49,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,013	\$67,695	\$52,500	\$0	\$52,500	\$0	\$52,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	\$220,878	\$293,326	\$202,386	\$0	\$202,386	\$0	\$202,386
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$1,940	\$11,900	\$3,347	\$0	\$3,347	\$0	\$3,347
434150	FOOD & VENDING SVC	\$199,893	\$278,690	\$198,354	\$0	\$198,354	\$0	\$198,354
Total SALES, SERVICE, & RENTALS		\$201,833	\$290,590	\$201,701	\$0	\$201,701	\$0	\$201,701

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$21	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$685	\$685	\$0	\$685	\$0	\$685
Total MISCELLANEOUS		\$685	\$685	\$685	\$0	\$685	\$0	\$685

Total Receipts	\$202,539	\$291,275	\$202,386	\$0	\$202,386	\$0	\$202,386
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Change in Fund Balance	(\$18,339)	(\$2,051)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,143	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$26,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$26,917	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$12,507	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708
Total Receipts	\$25,364	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708
Change in Fund Balance	\$12,857	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2321	Canteen	\$11,346	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
2366	IDEA VI-B 1314	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$12,507	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2321	Canteen	\$16,471	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$8,893	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
2366	IDEA VI-B 1314	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$25,364	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708

Change in Fund Balance

\$12,857 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$11,346	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SUPPLIES		\$11,346	\$27,265	\$27,265	\$0	\$27,265	\$0	\$27,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$12,507	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$25,364	\$41,708	\$41,708	\$0	\$41,708	\$0	\$41,708
Total SALES, SERVICE, & RENTALS		\$25,364	\$41,708	\$41,708	\$0	\$41,708	\$0	\$41,708
Total Receipts		\$25,364	\$42,708	\$42,708	\$0	\$42,708	\$0	\$42,708

Change in Fund Balance	\$12,857	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$11,346	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SUPPLIES		\$11,346	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total Requirements		\$11,346	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$16,471	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SALES, SERVICE, & RENTALS		\$16,471	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total Receipts		\$16,471	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Change in Fund Balance		\$5,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$1,161	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$8,893	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total SALES, SERVICE, & RENTALS		\$8,893	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Receipts		\$8,893	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
Change in Fund Balance		\$7,732	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL 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
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$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)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$51,043	\$83,162	\$69,458	\$0	\$69,458	\$0	\$69,458
Total Receipts	\$55,630	\$83,162	\$69,458	\$0	\$69,458	\$0	\$69,458
Change in Fund Balance	\$4,587	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$2,610	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,030	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	(\$108)	\$992	\$992	\$0	\$992	\$0	\$992
533720	EDUCATIONAL SUPPLIES	\$6,405	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
533800	PURCHASES FOR RESALE	\$5,762	\$12,995	\$13,692	\$0	\$13,692	\$0	\$13,692
Total SUPPLIES		\$19,010	\$25,472	\$26,169	\$0	\$26,169	\$0	\$26,169

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$3,827	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$134	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$249	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$9,787	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$18,170	\$28,400	\$17,360	\$0	\$17,360	\$0	\$17,360
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,957	\$53,982	\$39,581	\$0	\$39,581	\$0	\$39,581
Total Requirements		\$51,043	\$83,162	\$69,458	\$0	\$69,458	\$0	\$69,458

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$41,427	\$68,162	\$54,408	\$0	\$54,408	\$0	\$54,408
Total SALES, SERVICE, & RENTALS		\$41,427	\$68,162	\$54,408	\$0	\$54,408	\$0	\$54,408

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$0	\$50	\$0	\$50	\$0	\$50

Total Receipts		\$55,630	\$83,162	\$69,458	\$0	\$69,458	\$0	\$69,458
Change in Fund Balance		\$4,587	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$3,030	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	(\$108)	\$992	\$992	\$0	\$992	\$0	\$992
533800	PURCHASES FOR RESALE	\$5,762	\$12,995	\$13,692	\$0	\$13,692	\$0	\$13,692
Total SUPPLIES		\$8,684	\$14,130	\$14,827	\$0	\$14,827	\$0	\$14,827

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$134	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$249	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$9,787	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$18,170	\$28,400	\$17,360	\$0	\$17,360	\$0	\$17,360
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,957	\$53,982	\$39,581	\$0	\$39,581	\$0	\$39,581

Total Requirements		\$36,890	\$68,162	\$54,458	\$0	\$54,458	\$0	\$54,458
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$41,427	\$68,162	\$54,408	\$0	\$54,408	\$0	\$54,408



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$41,427	\$68,162	\$54,408	\$0	\$54,408	\$0	\$54,408
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$0	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$41,477	\$68,162	\$54,458	\$0	\$54,458	\$0	\$54,458
Change in Fund Balance		\$4,587	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$2,610	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,405	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
Total SUPPLIES		\$10,325	\$11,342	\$11,342	\$0	\$11,342	\$0	\$11,342

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$3,827	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$14,152	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Change in Fund Balance		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$117,111	\$248,178	\$248,178	\$0	\$248,178	\$0	\$248,178
Total Receipts	\$124,486	\$218,178	\$218,178	\$0	\$218,178	\$0	\$218,178
Change in Fund Balance	\$7,376	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$19,984	\$0	\$0	\$0	\$0	\$0	\$0
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		\$19,984	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$417	\$417	\$0	\$417	\$0	\$417
533240	CARPENTRY & HARDWARE SUPP	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$85,242	\$174,698	\$174,698	\$0	\$174,698	\$0	\$174,698
533420	DIETARY SUPPLIES	\$3,264	\$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	\$1,399	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533900	OTHER MATERIALS & SUPP	\$2,175	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
Total SUPPLIES		\$94,291	\$207,038	\$207,038	\$0	\$207,038	\$0	\$207,038

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,836	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,836	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$117,111	\$248,178	\$248,178	\$0	\$248,178	\$0	\$248,178
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$3,613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total GRANTS		\$3,613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$120,654	\$214,478	\$214,478	\$0	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$220	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$120,874	\$216,178	\$216,178	\$0	\$216,178	\$0	\$216,178

Total Receipts		\$124,486	\$218,178	\$218,178	\$0	\$218,178	\$0	\$218,178
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Change in Fund Balance		\$7,376	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$19,984	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,984	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$62,363	\$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	\$2,094	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$66,668	\$102,593	\$102,593	\$0	\$102,593	\$0	\$102,593

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$86,652	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$87,586	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total SALES, SERVICE, & RENTALS		\$87,586	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total Receipts		\$87,586	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Change in Fund Balance		\$934	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$81	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$81	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$622	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$622	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$703	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$220	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$220	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

Total Receipts		\$220	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
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Change in Fund Balance		(\$483)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$1,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,399	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432506	DPI VI-B	\$3,613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total GRANTS		\$3,613	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Receipts		\$3,613	\$2,000	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$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		\$0	\$19,660	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$0	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24491-Opioid Abatement Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total Receipts	\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Change in Fund Balance	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24491-Opioid Abatement Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2285	Opioid Abatement Fund	\$0	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total Requirements		\$0	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2285	Opioid Abatement Fund	\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total Receipts		\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Change in Fund Balance		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24491-Opioid Abatement Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536639	NC ASSN OF COUNTY COMMISS	\$0	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
536687	UNC DIRECTED GRANTS	\$0	\$5,556,203	\$5,556,203	(\$5,556,203)	\$0	(\$5,556,203)	\$0
536949	UCR SERVICES-TO ADULTS	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
536G86	TROSA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$12,931,203	\$12,931,203	(\$12,931,203)	\$0	(\$12,931,203)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715K	OPIOID SETTLEMENT RESERVE	\$0	\$812,250	\$812,250	(\$812,250)	\$0	(\$812,250)	\$0
Total RESERVES		\$0	\$812,250	\$812,250	(\$812,250)	\$0	(\$812,250)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0

Total Requirements

\$0	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P6	OPIOID SETTLEMENT FUNDS	\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0

Total Receipts

\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
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Change in Fund Balance

\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24491-Opioid Abatement Fund

2285-Opioid Abatement Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536639	NC ASSN OF COUNTY COMMISS	\$0	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
536687	UNC DIRECTED GRANTS	\$0	\$5,556,203	\$5,556,203	(\$5,556,203)	\$0	(\$5,556,203)	\$0
536949	UCR SERVICES-TO ADULTS	\$0	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
536G86	TROSA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$12,931,203	\$12,931,203	(\$12,931,203)	\$0	(\$12,931,203)	\$0

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53715K	OPIOID SETTLEMENT RESERVE	\$0	\$812,250	\$812,250	(\$812,250)	\$0	(\$812,250)	\$0
Total RESERVES		\$0	\$812,250	\$812,250	(\$812,250)	\$0	(\$812,250)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P1	TRF TO B/C 14460 DMH	\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,850,000	\$1,850,000	(\$1,850,000)	\$0	(\$1,850,000)	\$0
Total Requirements		\$0	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381P6	OPIOID SETTLEMENT FUNDS	\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0
Total Receipts		\$15,735,496	\$15,593,453	\$15,593,453	(\$15,593,453)	\$0	(\$15,593,453)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24491-Opioid Abatement Fund

2285-Opioid Abatement Fund

Change in Fund Balance	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,633	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946
Total Receipts	\$4,946	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946
Change in Fund Balance	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6101	Employee Wellness	\$720	\$1,400	\$700	\$0	\$700	\$0	\$700
6908	Patient Discretionary Fund	\$912	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Requirements		\$1,633	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6101	Employee Wellness	\$700	\$1,400	\$700	\$0	\$700	\$0	\$700
6908	Patient Discretionary Fund	\$4,246	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Receipts		\$4,946	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946
Change in Fund Balance		\$3,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$933	\$4,548	\$2,646	\$0	\$2,646	\$0	\$2,646
Total SUPPLIES		\$933	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$1,633	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,246	\$6,248	\$4,246	\$0	\$4,246	\$0	\$4,246
Total CONTRIBUTIONS & DONATIONS		\$4,246	\$6,248	\$4,246	\$0	\$4,246	\$0	\$4,246

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$700	\$0	\$700	\$0	\$700
Total Receipts		\$4,946	\$7,548	\$4,946	\$0	\$4,946	\$0	\$4,946

Change in Fund Balance	\$3,313	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$720	\$1,400	\$700	\$0	\$700	\$0	\$700

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$700	\$0	\$700	\$0	\$700
Total Receipts		\$700	\$1,400	\$700	\$0	\$700	\$0	\$700

Change in Fund Balance	(\$20)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$912	\$4,548	\$2,646	\$0	\$2,646	\$0	\$2,646
Total SUPPLIES		\$912	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Requirements		\$912	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,246	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Total CONTRIBUTIONS & DONATIONS		\$4,246	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Total Receipts		\$4,246	\$6,148	\$4,246	\$0	\$4,246	\$0	\$4,246
Change in Fund Balance		\$3,334	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$20,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
Total Receipts	\$59,250	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance	\$39,250	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6990	Admin - Building Revolving Fund	\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
6995	Wright School Donations	\$0	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$20,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6990	Admin - Building Revolving Fund	\$49,954	\$70,783	\$70,783	\$0	\$70,783	\$0	\$70,783
6991	Division History	\$3	\$0	\$0	\$0	\$0	\$0	\$0
6992	Parent to Parent Trust	\$291	\$0	\$0	\$0	\$0	\$0	\$0
6995	Wright School Donations	\$9,001	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$59,250	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283

Change in Fund Balance

\$39,250 (\$5,217) (\$5,217) \$0 (\$5,217) \$0 (\$5,217)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$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		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536731	OXFORD HOUSE - LOAN	\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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	\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements	\$20,000	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$565	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME		\$565	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$8,985	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$8,985	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$49,700	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS		\$49,700	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040

Total Receipts	\$59,250	\$98,283	\$98,283	\$0	\$98,283	\$0	\$98,283
Change in Fund Balance	\$39,250	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536731	OXFORD HOUSE - LOAN	\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total AID & PUBLIC ASSISTANCE		\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total Requirements		\$20,000	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$254	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
Total INVESTMENT INCOME		\$254	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$49,700	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total MISCELLANEOUS		\$49,700	\$69,040	\$69,040	\$0	\$69,040	\$0	\$69,040
Total Receipts		\$49,954	\$70,783	\$70,783	\$0	\$70,783	\$0	\$70,783
Change in Fund Balance		\$29,954	(\$5,217)	(\$5,217)	\$0	(\$5,217)	\$0	(\$5,217)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$3	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$291	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$291	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$16	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$8,985	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$8,985	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts		\$9,001	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance		\$9,001	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$75	\$8,500	\$125	\$0	\$125	\$0	\$125
Total Receipts	\$125	\$8,500	\$125	\$0	\$125	\$0	\$125
Change in Fund Balance	\$50	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6321	Memorial Fund	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
6322	Donations and Gifts	\$75	\$1,000	\$100	\$0	\$100	\$0	\$100
6405	Work Activity Fund	\$0	\$4,000	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$75	\$8,500	\$125	\$0	\$125	\$0	\$125

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6321	Memorial Fund	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
6322	Donations and Gifts	\$100	\$1,000	\$100	\$0	\$100	\$0	\$100
6405	Work Activity Fund	\$25	\$4,000	\$25	\$0	\$25	\$0	\$25
Total Receipts		\$125	\$8,500	\$125	\$0	\$125	\$0	\$125

Change in Fund Balance

\$50	\$0							
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75	\$7,800	\$125	\$0	\$125	\$0	\$125
Total SUPPLIES		\$75	\$8,500	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$75	\$8,500	\$125	\$0	\$125	\$0	\$125

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$4,000	\$25	\$0	\$25	\$0	\$25
Total SALES, SERVICE, & RENTALS		\$0	\$4,000	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$125	\$4,500	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$125	\$4,500	\$100	\$0	\$100	\$0	\$100

Total Receipts		\$125	\$8,500	\$125	\$0	\$125	\$0	\$125
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Change in Fund Balance		\$50	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,500	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$75	\$1,000	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$75	\$1,000	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$75	\$1,000	\$100	\$0	\$100	\$0	\$100

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$100	\$1,000	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$100	\$1,000	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$100	\$1,000	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$25	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,300	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$4,000	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$0	\$4,000	\$25	\$0	\$25	\$0	\$25

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$4,000	\$25	\$0	\$25	\$0	\$25
Total SALES, SERVICE, & RENTALS		\$0	\$4,000	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25	\$4,000	\$25	\$0	\$25	\$0	\$25

Change in Fund Balance	\$25	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$425	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6998	Henry E. Keelin Memorial Fund	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$425	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$425	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$425	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,272	\$59,605	\$22,055	\$0	\$22,055	\$0	\$22,055
Total Receipts	\$6,549	\$44,457	\$6,852	\$0	\$6,852	\$0	\$6,852
Change in Fund Balance	\$4,277	(\$15,148)	(\$15,203)	\$0	(\$15,203)	\$0	(\$15,203)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531642	THERAPEUTIC WAGES	\$0	\$46,961	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PERSONAL SERVICES		\$0	\$46,961	\$13,408	\$0	\$13,408	\$0	\$13,408

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$938	\$10,369	\$6,806	\$0	\$6,806	\$0	\$6,806
Total SUPPLIES		\$938	\$10,369	\$6,806	\$0	\$6,806	\$0	\$6,806

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$58	\$1,000	\$566	\$0	\$566	\$0	\$566
535950	PETTY/IMPREST CASH	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES & ADJUSTMENTS		\$1,334	\$2,275	\$1,841	\$0	\$1,841	\$0	\$1,841
Total Requirements		\$2,272	\$59,605	\$22,055	\$0	\$22,055	\$0	\$22,055

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$3,563	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,195	\$1,434	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,195	\$1,434	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$4,078	\$38,185	\$4,577	\$0	\$4,577	\$0	\$4,577
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$5,353	\$39,460	\$5,852	\$0	\$5,852	\$0	\$5,852
Total Receipts		\$6,549	\$44,457	\$6,852	\$0	\$6,852	\$0	\$6,852
Change in Fund Balance		\$4,277	(\$15,148)	(\$15,203)	\$0	(\$15,203)	\$0	(\$15,203)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$26	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$1,301	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Receipts		\$1,301	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
Change in Fund Balance		\$26	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,313	\$236	\$236	\$0	\$236	\$0	\$236
Total MISCELLANEOUS		\$1,313	\$236	\$236	\$0	\$236	\$0	\$236
Total Receipts		\$1,313	\$236	\$236	\$0	\$236	\$0	\$236
Change in Fund Balance		\$1,313	(\$106)	(\$106)	\$0	(\$106)	\$0	(\$106)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	(\$228)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$228)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$58	\$1,000	\$566	\$0	\$566	\$0	\$566
Total OTHER EXPENSES & ADJUSTMENTS		\$58	\$1,000	\$566	\$0	\$566	\$0	\$566
Total Requirements		(\$169)	\$1,000	\$566	\$0	\$566	\$0	\$566

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,195	\$1,434	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,195	\$1,434	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$1,195	\$1,434	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$1,365	\$434	\$434	\$0	\$434	\$0	\$434

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531642	THERAPEUTIC WAGES	\$0	\$46,961	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PERSONAL SERVICES		\$0	\$46,961	\$13,408	\$0	\$13,408	\$0	\$13,408

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$1,166	\$10,027	\$6,464	\$0	\$6,464	\$0	\$6,464
Total SUPPLIES		\$1,166	\$10,027	\$6,464	\$0	\$6,464	\$0	\$6,464
Total Requirements		\$1,166	\$56,988	\$19,872	\$0	\$19,872	\$0	\$19,872

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$3,563	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,739	\$37,894	\$4,341	\$0	\$4,341	\$0	\$4,341
Total MISCELLANEOUS		\$2,739	\$37,894	\$4,341	\$0	\$4,341	\$0	\$4,341
Total Receipts		\$2,739	\$41,457	\$4,341	\$0	\$4,341	\$0	\$4,341

Change in Fund Balance	\$1,573	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$55	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$55	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$55	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$55	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$7,218	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Total Receipts	\$6,441	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance	(\$777)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6408	Patient Workshop Fund	\$123	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$7,095	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$7,218	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6408	Patient Workshop Fund	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,441	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance		(\$777)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533510	CLOTHING & UNIFORMS	\$5,454	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$653	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533530	REHABILITATION SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$130	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total SUPPLIES		\$6,321	\$19,240	\$19,240	\$0	\$19,240	\$0	\$19,240

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$897	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$897	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Requirements		\$7,218	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,441	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	(\$777)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533510	CLOTHING & UNIFORMS	\$5,454	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$653	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$6,199	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$897	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$897	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$7,095	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$6,441	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		(\$654)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,538	\$23,071	\$23,071	\$0	\$23,071	\$0	\$23,071
Total Receipts	\$34,675	\$23,072	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance	\$19,137	\$1	\$1	\$0	\$1	\$0	\$1
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6403	Workshop Fund	\$15,538	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$0	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
Total Requirements		\$15,538	\$23,071	\$23,071	\$0	\$23,071	\$0	\$23,071

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6403	Workshop Fund	\$25,850	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
6701	VOL SERV OPERATING	\$8,824	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Total Receipts		\$34,675	\$23,072	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance		\$19,137	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,121	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$428	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
533530	REHABILITATION SUPPLIES	\$1,717	\$11,196	\$11,196	\$0	\$11,196	\$0	\$11,196
533900	OTHER MATERIALS & SUPP	\$7,193	\$2,605	\$2,605	\$0	\$2,605	\$0	\$2,605
Total SUPPLIES		\$15,538	\$18,347	\$18,347	\$0	\$18,347	\$0	\$18,347

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

Total Requirements		\$15,538	\$23,071	\$23,071	\$0	\$23,071	\$0	\$23,071
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$10,757	\$10,674	\$10,674	\$0	\$10,674	\$0	\$10,674
434390	OTH SALES OF GDS OR PUBL	\$16,687	\$9,018	\$9,018	\$0	\$9,018	\$0	\$9,018
Total SALES, SERVICE, & RENTALS		\$27,445	\$20,796	\$20,796	\$0	\$20,796	\$0	\$20,796

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$7,230	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$7,230	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total Receipts	\$34,675	\$23,072	\$23,072	\$0	\$23,072	\$0	\$23,072
Change in Fund Balance	\$19,137	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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
Total Requirements		\$0	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$1,594	\$4,070	\$4,070	\$0	\$4,070	\$0	\$4,070
Total SALES, SERVICE, & RENTALS		\$1,594	\$5,174	\$5,174	\$0	\$5,174	\$0	\$5,174

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$7,230	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$7,230	\$2,276	\$2,276	\$0	\$2,276	\$0	\$2,276
Total Receipts		\$8,824	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
Change in Fund Balance		\$8,824	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$27,563	\$46,839	\$42,698	\$0	\$42,698	\$0	\$42,698
Total Receipts	\$42,698	\$46,839	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance	\$15,135	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$8,474	\$34,624	\$34,624	\$0	\$34,624	\$0	\$34,624
Total PERSONAL SERVICES		\$8,474	\$34,624	\$34,624	\$0	\$34,624	\$0	\$34,624

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$49	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$17,163	\$7,144	\$4,052	\$0	\$4,052	\$0	\$4,052
533800	PURCHASES FOR RESALE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$230	\$5,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Total SUPPLIES		\$17,593	\$12,215	\$8,074	\$0	\$8,074	\$0	\$8,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,563	\$46,839	\$42,698	\$0	\$42,698	\$0	\$42,698

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$16,293	\$20,297	\$16,293	\$0	\$16,293	\$0	\$16,293
434390	OTH SALES OF GDS OR PUBL	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$16,293	\$20,516	\$16,293	\$0	\$16,293	\$0	\$16,293

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$26,405	\$26,323	\$26,405	\$0	\$26,405	\$0	\$26,405
Total MISCELLANEOUS		\$26,405	\$26,323	\$26,405	\$0	\$26,405	\$0	\$26,405
Total Receipts		\$42,698	\$46,839	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance		\$15,135	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531312	REG(N S) TEMP WAGES-RECPT	\$8,474	\$34,624	\$34,624	\$0	\$34,624	\$0	\$34,624
Total PERSONAL SERVICES		\$8,474	\$34,624	\$34,624	\$0	\$34,624	\$0	\$34,624

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$17,163	\$6,855	\$4,052	\$0	\$4,052	\$0	\$4,052
533800	PURCHASES FOR RESALE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$230	\$5,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Total SUPPLIES		\$17,593	\$11,877	\$8,074	\$0	\$8,074	\$0	\$8,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,563	\$46,501	\$42,698	\$0	\$42,698	\$0	\$42,698

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$16,293	\$20,297	\$16,293	\$0	\$16,293	\$0	\$16,293
434390	OTH SALES OF GDS OR PUBL	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$16,293	\$20,516	\$16,293	\$0	\$16,293	\$0	\$16,293

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$26,405	\$25,985	\$26,405	\$0	\$26,405	\$0	\$26,405
Total MISCELLANEOUS		\$26,405	\$25,985	\$26,405	\$0	\$26,405	\$0	\$26,405
Total Receipts		\$42,698	\$46,501	\$42,698	\$0	\$42,698	\$0	\$42,698
Change in Fund Balance		\$15,135	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$49	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$289	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$338	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$338	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$338	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$338	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$338	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$34,545	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Total Receipts	\$52,605	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance	\$18,060	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6403	Artisan Therapy	\$34,545	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$34,545	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6403	Artisan Therapy	\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
6908	Patient Discretionary Fund	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$52,605	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance		\$18,060	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$448	\$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	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,886	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,280	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$29,273	\$57,173	\$57,173	\$0	\$57,173	\$0	\$57,173
533900	OTHER MATERIALS & SUPP	\$422	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$29,694	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$571	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$571	\$661	\$661	\$0	\$661	\$0	\$661

Total Requirements		\$34,545	\$73,000	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total SALES, SERVICE, & RENTALS		\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Total Receipts		\$52,605	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Change in Fund Balance		\$18,060	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$448	\$603	\$603	\$0	\$603	\$0	\$603
532210	ENRG SER -ELECTRICAL	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,886	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,280	\$669	\$669	\$0	\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$29,273	\$57,173	\$57,173	\$0	\$57,173	\$0	\$57,173
533900	OTHER MATERIALS & SUPP	\$422	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,694	\$57,173	\$57,173	\$0	\$57,173	\$0	\$57,173

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$571	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$571	\$661	\$661	\$0	\$661	\$0	\$661
Total Requirements		\$34,545	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total SALES, SERVICE, & RENTALS		\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total Receipts		\$52,605	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Change in Fund Balance		\$18,060	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total CONTRIBUTIONS & DONATIONS		\$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)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$11,148	\$82,178	\$63,378	\$0	\$63,378	\$0	\$63,378
Total Receipts	\$28,734	\$82,250	\$63,378	\$0	\$63,378	\$0	\$63,378
Change in Fund Balance	\$17,586	\$72	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,650	\$201	\$0	\$201	\$0	\$201
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$2,150	\$701	\$0	\$701	\$0	\$701

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
533120	DATA PROCESSING SUPPLIES	\$492	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$65	\$717	\$717	\$0	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$7,219	\$40	\$0	\$40	\$0	\$40
533420	DIETARY SUPPLIES	\$0	\$452	\$200	\$0	\$200	\$0	\$200
533530	REHABILITATION SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38	\$659	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$5,351	\$12,189	\$8,828	\$0	\$8,828	\$0	\$8,828
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$6,167	\$25,396	\$14,564	\$0	\$14,564	\$0	\$14,564

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$38,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$145	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$4,736	\$6,522	\$5,443	\$0	\$5,443	\$0	\$5,443
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$4,981	\$7,122	\$6,043	\$0	\$6,043	\$0	\$6,043

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T3	TRANSFER TO 67468	\$0	\$9,420	\$3,980	\$0	\$3,980	\$0	\$3,980
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,420	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Requirements		\$11,148	\$82,178	\$63,378	\$0	\$63,378	\$0	\$63,378

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$21,304	\$15,859	\$6,770	\$0	\$6,770	\$0	\$6,770
434310	SALE OF PUBLICATIONS	\$7,012	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$317	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$28,634	\$72,362	\$63,273	\$0	\$63,273	\$0	\$63,273

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$5	\$0	\$5	\$0	\$5
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$262	\$105	\$0	\$105	\$0	\$105

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
4381T3	TRF FROM 67468	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,626	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,734	\$82,250	\$63,378	\$0	\$63,378	\$0	\$63,378
Change in Fund Balance		\$17,586	\$72	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$252	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,231	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$1,034	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,034	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$6,265	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T3	TRF FROM 67468	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$6,265	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$50	\$5	\$0	\$5	\$0	\$5
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$5	\$0	\$5	\$0	\$5
Total Requirements		\$0	\$50	\$5	\$0	\$5	\$0	\$5

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$5	\$0	\$5	\$0	\$5
Total MISCELLANEOUS		\$0	\$162	\$5	\$0	\$5	\$0	\$5
Total Receipts		\$0	\$162	\$5	\$0	\$5	\$0	\$5
Change in Fund Balance		\$0	\$112	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,650	\$201	\$0	\$201	\$0	\$201
Total PURCHASED SERVICES		\$0	\$1,650	\$201	\$0	\$201	\$0	\$201

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$318	\$318	\$0	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$0	\$2,240	\$40	\$0	\$40	\$0	\$40
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$2,945	\$4,104	\$743	\$0	\$743	\$0	\$743
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$2,945	\$7,212	\$1,651	\$0	\$1,651	\$0	\$1,651

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$167	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES & ADJUSTMENTS		\$167	\$938	\$938	\$0	\$938	\$0	\$938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T3	TRANSFER TO 67468	\$0	\$9,420	\$3,980	\$0	\$3,980	\$0	\$3,980
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,420	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Requirements		\$3,112	\$19,220	\$6,770	\$0	\$6,770	\$0	\$6,770

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$6,592	\$15,859	\$6,770	\$0	\$6,770	\$0	\$6,770
Total SALES, SERVICE, & RENTALS		\$6,592	\$15,859	\$6,770	\$0	\$6,770	\$0	\$6,770

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,361	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,592	\$19,220	\$6,770	\$0	\$6,770	\$0	\$6,770
Change in Fund Balance		\$3,479	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$500	\$500	\$0	\$500	\$0	\$500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
533120	DATA PROCESSING SUPPLIES	\$492	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$65	\$717	\$717	\$0	\$717	\$0	\$717
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533530	REHABILITATION SUPPLIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38	\$659	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$2,406	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
Total SUPPLIES		\$3,222	\$12,913	\$12,913	\$0	\$12,913	\$0	\$12,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$38,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$145	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$4,569	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$4,814	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements	\$8,036	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$14,713	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$7,012	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$317	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$22,042	\$56,503	\$56,503	\$0	\$56,503	\$0	\$56,503

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$22,142	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
Change in Fund Balance		\$14,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$40	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$40	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$40)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$570	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$630	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$60	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6327	Wellness Activities	\$0	\$500	\$0	\$0	\$0	\$0	\$0
6328	Arboretum Project	\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$570	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6327	Wellness Activities	\$0	\$500	\$0	\$0	\$0	\$0	\$0
6328	Arboretum Project	\$0	\$130	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$630	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$60	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$395	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$445	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$570	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$630	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$630	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$630	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$60	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$375	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$500	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$500	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$70	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$70	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$130	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$130	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$130	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$60	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,808	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
Total Receipts	\$2,470	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
Change in Fund Balance	(\$338)	\$309	\$309	\$0	\$309	\$0	\$309
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6116	Raspberry II - Fund	\$0	\$67	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	(\$40)	\$180	\$180	\$0	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$0	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$73	\$68	\$68	\$0	\$68	\$0	\$68
6140	DD Resident Council	\$94	\$0	\$0	\$0	\$0	\$0	\$0
6220	Chapel Fund	\$106	\$157	\$157	\$0	\$157	\$0	\$157
6706	Volunteer Services - Fund	\$1,643	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$933	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$2,808	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6115	Gravely I - Fund	\$1	\$215	\$215	\$0	\$215	\$0	\$215
6116	Raspberry II - Fund	\$4	\$67	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	\$4	\$180	\$180	\$0	\$180	\$0	\$180
6119	Greenwood Inn	\$2	\$51	\$51	\$0	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$1	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$1	\$68	\$68	\$0	\$68	\$0	\$68
6140	DD Resident Council	\$0	\$7	\$7	\$0	\$7	\$0	\$7
6220	Chapel Fund	\$0	\$157	\$157	\$0	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$1	\$36	\$36	\$0	\$36	\$0	\$36
6706	Volunteer Services - Fund	\$1,522	\$929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$935	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Receipts		\$2,470	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880

Change in Fund Balance (\$338) \$309 \$309 \$0 \$309 \$0 \$309

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$512	\$394	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$512	\$394	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$21	\$21	\$0	\$21	\$0	\$21
535890	OTHER ADMIN EXPENSE	\$0	\$47	\$47	\$0	\$47	\$0	\$47
535900	OTHER EXPENSES	\$2,296	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES & ADJUSTMENTS		\$2,296	\$3,177	\$3,177	\$0	\$3,177	\$0	\$3,177
Total Requirements		\$2,808	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$22	\$946	\$946	\$0	\$946	\$0	\$946
Total INVESTMENT INCOME		\$22	\$946	\$946	\$0	\$946	\$0	\$946

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,448	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total CONTRIBUTIONS & DONATIONS		\$2,448	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
Total Receipts		\$2,470	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880

Change in Fund Balance	(\$338)	\$309	\$309	\$0	\$309	\$0	\$309
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$1	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Receipts		\$1	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance		\$1	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$67	\$67	\$0	\$67	\$0	\$67
Total INVESTMENT INCOME		\$4	\$67	\$67	\$0	\$67	\$0	\$67
Total Receipts		\$4	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	(\$40)	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		(\$40)	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements		(\$40)	\$180	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$4	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$4	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		\$44	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME		\$2	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts		\$2	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance		\$2	\$51	\$51	\$0	\$51	\$0	\$51

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total SUPPLIES		\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total Requirements		\$0	\$57	\$57	\$0	\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$1	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$1	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$21	\$21	\$0	\$21	\$0	\$21
535890	OTHER ADMIN EXPENSE	\$0	\$47	\$47	\$0	\$47	\$0	\$47
535900	OTHER EXPENSES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$73	\$68	\$68	\$0	\$68	\$0	\$68
Total Requirements		\$73	\$68	\$68	\$0	\$68	\$0	\$68

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$1	\$5	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total CONTRIBUTIONS & DONATIONS		\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total Receipts		\$1	\$68	\$68	\$0	\$68	\$0	\$68
Change in Fund Balance		(\$72)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$94	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$0	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$0	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		(\$94)	\$7	\$7	\$0	\$7	\$0	\$7

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$106	\$157	\$157	\$0	\$157	\$0	\$157
Total SUPPLIES		\$106	\$157	\$157	\$0	\$157	\$0	\$157
Total Requirements		\$106	\$157	\$157	\$0	\$157	\$0	\$157

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$0	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$0	\$157	\$157	\$0	\$157	\$0	\$157
Change in Fund Balance		(\$106)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$1	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$1	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		\$1	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$352	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$352	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,291	\$929	\$929	\$0	\$929	\$0	\$929
Total OTHER EXPENSES & ADJUSTMENTS		\$1,291	\$929	\$929	\$0	\$929	\$0	\$929
Total Requirements		\$1,643	\$929	\$929	\$0	\$929	\$0	\$929

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME		\$7	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,515	\$791	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS		\$1,515	\$791	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$1,522	\$929	\$929	\$0	\$929	\$0	\$929
Change in Fund Balance		(\$121)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$933	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES & ADJUSTMENTS		\$933	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$933	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME		\$2	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$933	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$933	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts		\$935	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$10,162	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
Total Receipts	\$24,038	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance	\$13,876	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6143	Employee Wellness	\$200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$6,301	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$3,662	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$10,162	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6120	Residence Council Fund	\$0	\$67	\$67	\$0	\$67	\$0	\$67
6124	Marietta Breidenthal Betty Diveny Trust	\$1	\$17	\$17	\$0	\$17	\$0	\$17
6143	Employee Wellness	\$1,955	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$1	\$28	\$28	\$0	\$28	\$0	\$28
6701	Cheer Fund	\$11,869	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$10,212	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Total Receipts		\$24,038	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415

Change in Fund Balance \$13,876 \$1,195 \$1,195 \$0 \$1,195 \$0 \$1,195

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$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	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,692	\$18,930	\$18,930	\$0	\$18,930	\$0	\$18,930
Total SUPPLIES		\$10,162	\$25,930	\$25,930	\$0	\$25,930	\$0	\$25,930
Total Requirements		\$10,162	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$240	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
Total INVESTMENT INCOME		\$240	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$6,879	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$10,086	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 67463-DHHS - Broughton Hospital - Trust - Agency

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,759	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$11,759	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$24,038	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance		\$13,876	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$0	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts		\$0	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$0	\$67	\$67	\$0	\$67	\$0	\$67

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$1	\$17	\$17	\$0	\$17	\$0	\$17
Total Receipts		\$1	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance		\$1	\$17	\$17	\$0	\$17	\$0	\$17

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$1,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,953	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$1,955	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$1,755	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME		\$1	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts		\$1	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance		\$1	\$28	\$28	\$0	\$28	\$0	\$28

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$0	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$6,011	\$11,170	\$11,170	\$0	\$11,170	\$0	\$11,170
Total SUPPLIES		\$6,301	\$13,170	\$13,170	\$0	\$13,170	\$0	\$13,170
Total Requirements		\$6,301	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$110	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$110	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,759	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total CONTRIBUTIONS & DONATIONS		\$11,759	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263

Total Receipts **\$11,869** **\$18,779** **\$18,779** **\$0** **\$18,779** **\$0** **\$18,779**

Change in Fund Balance **\$5,568** **(\$681)** **(\$681)** **\$0** **(\$681)** **\$0** **(\$681)**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,481	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total SUPPLIES		\$3,662	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$3,662	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$126	\$335	\$335	\$0	\$335	\$0	\$335
Total INVESTMENT INCOME		\$126	\$335	\$335	\$0	\$335	\$0	\$335

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$6,879	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$10,086	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total Receipts		\$10,212	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Change in Fund Balance		\$6,551	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,187	\$10,400	\$402	\$0	\$402	\$0	\$402
Total Receipts	\$762	\$8,600	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance	(\$425)	(\$1,800)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6705	Forgotten Patients' Fund	\$1,187	\$10,400	\$402	\$0	\$402	\$0	\$402
Total Requirements		\$1,187	\$10,400	\$402	\$0	\$402	\$0	\$402

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6705	Forgotten Patients' Fund	\$762	\$8,000	\$402	\$0	\$402	\$0	\$402
6708	Clinical Preceptor Fund	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$762	\$8,600	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance		(\$425)	(\$1,800)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2	\$0	\$2	\$0	\$2
Total PURCHASED SERVICES		\$0	\$2,000	\$2	\$0	\$2	\$0	\$2

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,187	\$7,800	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$1,187	\$8,200	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$1,187	\$10,400	\$402	\$0	\$402	\$0	\$402

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$1,500	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$1,500	\$2	\$0	\$2	\$0	\$2

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$361	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$361	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$400	\$7,100	\$400	\$0	\$400	\$0	\$400
Total CONTRIBUTIONS & DONATIONS		\$400	\$7,100	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$762	\$8,600	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance		(\$425)	(\$1,800)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2	\$0	\$2	\$0	\$2
Total PURCHASED SERVICES		\$0	\$2,000	\$2	\$0	\$2	\$0	\$2

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,187	\$7,800	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$1,187	\$8,200	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$1,187	\$10,400	\$402	\$0	\$402	\$0	\$402

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$1,500	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$1,500	\$2	\$0	\$2	\$0	\$2

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$361	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$361	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$400	\$6,500	\$400	\$0	\$400	\$0	\$400
Total CONTRIBUTIONS & DONATIONS		\$400	\$6,500	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$762	\$8,000	\$402	\$0	\$402	\$0	\$402
Change in Fund Balance		(\$425)	(\$2,400)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$600	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$600	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$70,829	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515
Total Receipts	\$49,842	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515
Change in Fund Balance	(\$20,987)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6706	Volunteer Service - Rehab DA	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
6708	GERO SCHOLARSHIP FUND	\$0	\$25	\$25	\$0	\$25	\$0	\$25
6713	Volunteer Services	\$9,751	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
6722	CAU Patient Activity	\$7,452	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
6730	Helping Hands Fund	\$120	\$200	\$200	\$0	\$200	\$0	\$200
6738	Bowling Green School	\$4,329	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
6739	Treatment Mall	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$1,403	\$5,180	\$4,700	\$0	\$4,700	\$0	\$4,700
6756	GSU Patient Activities Fund	\$3,418	\$4,960	\$4,240	\$0	\$4,240	\$0	\$4,240
6757	AAU Patent Activities Fund	\$26,753	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920
6759	Forensic Patient Activities	\$4,364	\$6,960	\$6,000	\$0	\$6,000	\$0	\$6,000
6760	CTU Patient Activities	\$7,387	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
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
Total Requirements		\$70,829	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6702	Dorothea Dix Hospital Museum	\$544	\$0	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Service - Rehab DA	\$114	\$0	\$0	\$0	\$0	\$0	\$0
6708	GERO SCHOLARSHIP FUND	\$40	\$25	\$25	\$0	\$25	\$0	\$25
6713	Volunteer Services	\$12,001	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
6722	CAU Patient Activity	\$3,367	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
6730	Helping Hands Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$30	\$0	\$0	\$0	\$0	\$0	\$0
6738	Bowling Green School	\$3,366	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
6746	Medical Unit Patient Activities	\$5	\$0	\$0	\$0	\$0	\$0	\$0
6750	1996 Patient Memorial Fund	\$42	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$1,333	\$5,180	\$4,700	\$0	\$4,700	\$0	\$4,700



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6756	GSU Patient Activities Fund	\$3,848	\$4,960	\$4,240	\$0	\$4,240	\$0	\$4,240
6757	AAU Patent Activities Fund	\$13,949	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920
6759	Forensic Patient Activities	\$5,761	\$6,960	\$6,000	\$0	\$6,000	\$0	\$6,000
6760	CTU Patient Activities	\$5,440	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$1	\$450	\$450	\$0	\$450	\$0	\$450
Total Receipts		\$49,842	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515
Change in Fund Balance		(\$20,987)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$2,836	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533510	CLOTHING & UNIFORMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533520	RECREATIONAL SUPPLIES	\$38,631	\$20,043	\$18,603	\$0	\$18,603	\$0	\$18,603
533530	REHABILITATION SUPPLIES	\$11,617	\$25,664	\$18,064	\$0	\$18,064	\$0	\$18,064
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$15,787	\$12,034	\$11,554	\$0	\$11,554	\$0	\$11,554
Total SUPPLIES		\$70,678	\$61,036	\$51,516	\$0	\$51,516	\$0	\$51,516

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$127	\$4,999	\$4,999	\$0	\$4,999	\$0	\$4,999
Total OTHER EXPENSES & ADJUSTMENTS		\$127	\$4,999	\$4,999	\$0	\$4,999	\$0	\$4,999

Total Requirements		\$70,829	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$789	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total INVESTMENT INCOME		\$789	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES, SERVICE, & RENTALS		\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$40	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total CONTRIBUTIONS & DONATIONS		\$40	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$49,013	\$58,520	\$49,000	\$0	\$49,000	\$0	\$49,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,013	\$58,520	\$49,000	\$0	\$49,000	\$0	\$49,000

Total Receipts	\$49,842	\$68,035	\$58,515	\$0	\$58,515	\$0	\$58,515
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Change in Fund Balance	(\$20,987)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$544	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$544	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$544	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,893	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$114	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,785)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$0	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total INVESTMENT INCOME		\$0	\$25	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance		\$40	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
533900	OTHER MATERIALS & SUPP	\$9,751	\$10,470	\$10,470	\$0	\$10,470	\$0	\$10,470
Total SUPPLIES		\$9,751	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements		\$9,751	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$670	\$670	\$0	\$670	\$0	\$670
Total INVESTMENT INCOME		\$1	\$670	\$670	\$0	\$670	\$0	\$670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$12,001	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670

Change in Fund Balance	\$2,249	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$783	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533520	RECREATIONAL SUPPLIES	\$6,905	\$4,500	\$3,060	\$0	\$3,060	\$0	\$3,060
Total SUPPLIES		\$7,688	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$236)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$236)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,452	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$3,360	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,360	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Receipts		\$3,367	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Change in Fund Balance		(\$4,085)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$120	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$120	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$120	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		(\$120)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$2,855	\$4,500	\$3,060	\$0	\$3,060	\$0	\$3,060
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$4,329	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Requirements		\$4,329	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$3,360	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,360	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Total Receipts		\$3,366	\$4,800	\$3,360	\$0	\$3,360	\$0	\$3,360
Change in Fund Balance		(\$963)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$48	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$42	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Change in Fund Balance	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$3,296	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533530	REHABILITATION SUPPLIES	\$50	\$3,360	\$2,640	\$0	\$2,640	\$0	\$2,640
Total SUPPLIES		\$3,418	\$4,960	\$4,240	\$0	\$4,240	\$0	\$4,240
Total Requirements		\$3,418	\$4,960	\$4,240	\$0	\$4,240	\$0	\$4,240

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$3,840	\$4,560	\$3,840	\$0	\$3,840	\$0	\$3,840
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,840	\$4,560	\$3,840	\$0	\$3,840	\$0	\$3,840
Total Receipts		\$3,848	\$4,960	\$4,240	\$0	\$4,240	\$0	\$4,240
Change in Fund Balance		\$430	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$16,572	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
533530	REHABILITATION SUPPLIES	\$8,609	\$11,627	\$7,787	\$0	\$7,787	\$0	\$7,787
Total SUPPLIES		\$27,433	\$17,567	\$13,727	\$0	\$13,727	\$0	\$13,727

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$680)	\$193	\$193	\$0	\$193	\$0	\$193
Total OTHER EXPENSES & ADJUSTMENTS		(\$680)	\$193	\$193	\$0	\$193	\$0	\$193
Total Requirements		\$26,753	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$29	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$13,920	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,920	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920
Total Receipts		\$13,949	\$17,760	\$13,920	\$0	\$13,920	\$0	\$13,920
Change in Fund Balance		(\$12,803)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533520	RECREATIONAL SUPPLIES	\$4,346	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
533530	REHABILITATION SUPPLIES	\$18	\$3,597	\$2,637	\$0	\$2,637	\$0	\$2,637
533900	OTHER MATERIALS & SUPP	\$0	\$36	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES		\$4,364	\$6,960	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$4,364	\$6,960	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$1	\$240	\$240	\$0	\$240	\$0	\$240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$5,760	\$6,720	\$5,760	\$0	\$5,760	\$0	\$5,760
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,760	\$6,720	\$5,760	\$0	\$5,760	\$0	\$5,760
Total Receipts		\$5,761	\$6,960	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$1,397	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533520	RECREATIONAL SUPPLIES	\$7,364	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
533530	REHABILITATION SUPPLIES	\$0	\$1,000	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES		\$7,364	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
Total Requirements		\$7,387	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381Y1	TRANS FROM B/C 24465	\$5,440	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,440	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
Total Receipts		\$5,440	\$6,080	\$5,440	\$0	\$5,440	\$0	\$5,440
Change in Fund Balance		(\$1,947)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$1	\$200	\$200	\$0	\$200	\$0	\$200

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$1	\$450	\$450	\$0	\$450	\$0	\$450
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,744	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968
Total Receipts	\$4,966	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968
Change in Fund Balance	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6103	Patient Fund - Recreation	\$0	\$838	\$72	\$0	\$72	\$0	\$72
6110	Cedar Willow Fund	\$0	\$22	\$2	\$0	\$2	\$0	\$2
6111	Summit Fund	\$0	\$67	\$6	\$0	\$6	\$0	\$6
6114	Evergreen Fund	\$0	\$7	\$1	\$0	\$1	\$0	\$1
6311	Chapel Fund	\$0	\$69	\$6	\$0	\$6	\$0	\$6
6318	Grose Fund	\$0	\$106	\$9	\$0	\$9	\$0	\$9
6319	Art Therapy Fund	\$0	\$6	\$1	\$0	\$1	\$0	\$1
6323	Summit Warm-Up Fund	\$0	\$4	\$0	\$0	\$0	\$0	\$0
6325	Ornamental Tree Fund	\$0	\$26	\$2	\$0	\$2	\$0	\$2
6327	Waters Fund	\$0	\$33	\$3	\$0	\$3	\$0	\$3
6328	Parker Fund	\$0	\$44	\$4	\$0	\$4	\$0	\$4
6701	Volunteer Services	\$2,744	\$3,268	\$4,793	\$0	\$4,793	\$0	\$4,793
6702	Knights of Columbus	\$0	\$345	\$31	\$0	\$31	\$0	\$31
6703	Quality of Life	\$0	\$56	\$5	\$0	\$5	\$0	\$5
6704	Director's Fund	\$0	\$142	\$13	\$0	\$13	\$0	\$13
6906	Boy Scout Troop	\$0	\$8	\$1	\$0	\$1	\$0	\$1
6912	Pet Therapy and Greenhouse	\$0	\$44	\$4	\$0	\$4	\$0	\$4
6920	Exceptional Equestrian	\$0	\$7,555	\$15	\$0	\$15	\$0	\$15
Total Requirements		\$2,744	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6103	Patient Fund - Recreation	\$72	\$838	\$72	\$0	\$72	\$0	\$72
6110	Cedar Willow Fund	\$2	\$22	\$2	\$0	\$2	\$0	\$2
6111	Summit Fund	\$6	\$67	\$6	\$0	\$6	\$0	\$6
6114	Evergreen Fund	\$1	\$7	\$1	\$0	\$1	\$0	\$1
6311	Chapel Fund	\$6	\$69	\$6	\$0	\$6	\$0	\$6
6318	Grose Fund	\$9	\$106	\$9	\$0	\$9	\$0	\$9
6319	Art Therapy Fund	\$1	\$6	\$1	\$0	\$1	\$0	\$1
6323	Summit Warm-Up Fund	\$0	\$4	\$0	\$0	\$0	\$0	\$0
6325	Ornamental Tree Fund	\$2	\$26	\$2	\$0	\$2	\$0	\$2



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2023-25
 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**

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6327	Waters Fund	\$3	\$33	\$3	\$0	\$3	\$0	\$3
6328	Parker Fund	\$4	\$44	\$4	\$0	\$4	\$0	\$4
6701	Volunteer Services	\$4,792	\$3,268	\$4,793	\$0	\$4,793	\$0	\$4,793
6702	Knights of Columbus	\$31	\$345	\$31	\$0	\$31	\$0	\$31
6703	Quality of Life	\$5	\$56	\$5	\$0	\$5	\$0	\$5
6704	Director's Fund	\$13	\$142	\$13	\$0	\$13	\$0	\$13
6906	Boy Scout Troop	\$1	\$8	\$1	\$0	\$1	\$0	\$1
6912	Pet Therapy and Greenhouse	\$4	\$44	\$4	\$0	\$4	\$0	\$4
6920	Exceptional Equestrian	\$15	\$7,555	\$15	\$0	\$15	\$0	\$15
Total Receipts		\$4,966	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968
Change in Fund Balance		\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,782	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$0	\$139	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$110	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$4,131	\$15	\$0	\$15	\$0	\$15

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$142	\$217	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$70	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$66	\$1,590	\$29	\$0	\$29	\$0	\$29
533900	OTHER MATERIALS & SUPP	\$1,381	\$3,088	\$2,660	\$0	\$2,660	\$0	\$2,660
Total SUPPLIES		\$1,588	\$5,707	\$2,839	\$0	\$2,839	\$0	\$2,839

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$660	\$1,525	\$0	\$1,525	\$0	\$1,525
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$660	\$1,525	\$0	\$1,525	\$0	\$1,525

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,156	\$1,942	\$589	\$0	\$589	\$0	\$589
Total OTHER EXPENSES & ADJUSTMENTS		\$1,156	\$2,142	\$589	\$0	\$589	\$0	\$589
Total Requirements		\$2,744	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$227	\$2,545	\$229	\$0	\$229	\$0	\$229
Total INVESTMENT INCOME		\$227	\$2,545	\$229	\$0	\$229	\$0	\$229

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,539	\$2,685	\$4,539	\$0	\$4,539	\$0	\$4,539
Total CONTRIBUTIONS & DONATIONS		\$4,539	\$2,685	\$4,539	\$0	\$4,539	\$0	\$4,539

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$200	\$7,410	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$7,410	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$4,966	\$12,640	\$4,968	\$0	\$4,968	\$0	\$4,968

Change in Fund Balance	\$2,222	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$208	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES		\$0	\$208	\$8	\$0	\$8	\$0	\$8

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$630	\$64	\$0	\$64	\$0	\$64
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$630	\$64	\$0	\$64	\$0	\$64
Total Requirements		\$0	\$838	\$72	\$0	\$72	\$0	\$72

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$72	\$838	\$72	\$0	\$72	\$0	\$72
Total INVESTMENT INCOME		\$72	\$838	\$72	\$0	\$72	\$0	\$72
Total Receipts		\$72	\$838	\$72	\$0	\$72	\$0	\$72
Change in Fund Balance		\$72	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

6110-Cedar Willow Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$22	\$2	\$0	\$2	\$0	\$2
Total SUPPLIES		\$0	\$22	\$2	\$0	\$2	\$0	\$2
Total Requirements		\$0	\$22	\$2	\$0	\$2	\$0	\$2

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$22	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$22	\$2	\$0	\$2	\$0	\$2
Total Receipts		\$2	\$22	\$2	\$0	\$2	\$0	\$2
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

6111-Summit Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$67	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$0	\$67	\$6	\$0	\$6	\$0	\$6
Total Requirements		\$0	\$67	\$6	\$0	\$6	\$0	\$6

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$67	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME		\$6	\$67	\$6	\$0	\$6	\$0	\$6
Total Receipts		\$6	\$67	\$6	\$0	\$6	\$0	\$6
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

6114-Evergreen Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$7	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES		\$0	\$7	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$0	\$7	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$7	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$7	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$1	\$7	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$69	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$0	\$69	\$6	\$0	\$6	\$0	\$6
Total Requirements		\$0	\$69	\$6	\$0	\$6	\$0	\$6

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$69	\$6	\$0	\$6	\$0	\$6
Total INVESTMENT INCOME		\$6	\$69	\$6	\$0	\$6	\$0	\$6
Total Receipts		\$6	\$69	\$6	\$0	\$6	\$0	\$6
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

6318-Grose Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$106	\$9	\$0	\$9	\$0	\$9
Total SUPPLIES		\$0	\$106	\$9	\$0	\$9	\$0	\$9
Total Requirements		\$0	\$106	\$9	\$0	\$9	\$0	\$9

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9	\$106	\$9	\$0	\$9	\$0	\$9
Total INVESTMENT INCOME		\$9	\$106	\$9	\$0	\$9	\$0	\$9
Total Receipts		\$9	\$106	\$9	\$0	\$9	\$0	\$9
Change in Fund Balance		\$9	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

6319-Art Therapy Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$6	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$0	\$6	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$6	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$6	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$1	\$6	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$4	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4	\$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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$26	\$2	\$0	\$2	\$0	\$2
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$26	\$2	\$0	\$2	\$0	\$2
Total Requirements		\$0	\$26	\$2	\$0	\$2	\$0	\$2

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$26	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$26	\$2	\$0	\$2	\$0	\$2
Total Receipts		\$2	\$26	\$2	\$0	\$2	\$0	\$2
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$33	\$3	\$0	\$3	\$0	\$3
Total SUPPLIES		\$0	\$33	\$3	\$0	\$3	\$0	\$3
Total Requirements		\$0	\$33	\$3	\$0	\$3	\$0	\$3

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3	\$33	\$3	\$0	\$3	\$0	\$3
Total INVESTMENT INCOME		\$3	\$33	\$3	\$0	\$3	\$0	\$3
Total Receipts		\$3	\$33	\$3	\$0	\$3	\$0	\$3
Change in Fund Balance		\$3	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$44	\$4	\$0	\$4	\$0	\$4
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$44	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$0	\$44	\$4	\$0	\$4	\$0	\$4

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$44	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$44	\$4	\$0	\$4	\$0	\$4
Total Receipts		\$4	\$44	\$4	\$0	\$4	\$0	\$4
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$142	\$150	\$150	\$0	\$150	\$0	\$150
533530	REHABILITATION SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,381	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
Total SUPPLIES		\$1,588	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,156	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,156	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$2,744	\$3,268	\$4,793	\$0	\$4,793	\$0	\$4,793
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$54	\$583	\$54	\$0	\$54	\$0	\$54
Total INVESTMENT INCOME		\$54	\$583	\$54	\$0	\$54	\$0	\$54

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$4,539	\$2,685	\$4,539	\$0	\$4,539	\$0	\$4,539



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Total CONTRIBUTIONS & DONATIONS	\$4,539	\$2,685	\$4,539	\$0	\$4,539	\$0	\$4,539
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$200	\$0	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$0	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$4,792	\$3,268	\$4,793	\$0	\$4,793	\$0	\$4,793
Change in Fund Balance		\$2,049	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$345	\$31	\$0	\$31	\$0	\$31
Total SUPPLIES		\$0	\$345	\$31	\$0	\$31	\$0	\$31
Total Requirements		\$0	\$345	\$31	\$0	\$31	\$0	\$31

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$31	\$345	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME		\$31	\$345	\$31	\$0	\$31	\$0	\$31
Total Receipts		\$31	\$345	\$31	\$0	\$31	\$0	\$31
Change in Fund Balance		\$31	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$56	\$5	\$0	\$5	\$0	\$5
Total SUPPLIES		\$0	\$56	\$5	\$0	\$5	\$0	\$5
Total Requirements		\$0	\$56	\$5	\$0	\$5	\$0	\$5

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$56	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$5	\$56	\$5	\$0	\$5	\$0	\$5
Total Receipts		\$5	\$56	\$5	\$0	\$5	\$0	\$5
Change in Fund Balance		\$5	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$142	\$13	\$0	\$13	\$0	\$13
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$142	\$13	\$0	\$13	\$0	\$13
Total Requirements		\$0	\$142	\$13	\$0	\$13	\$0	\$13

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$13	\$142	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$13	\$142	\$13	\$0	\$13	\$0	\$13
Total Receipts		\$13	\$142	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance		\$13	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$8	\$1	\$0	\$1	\$0	\$1
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$0	\$8	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$8	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$8	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$1	\$8	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$44	\$4	\$0	\$4	\$0	\$4
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$44	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$0	\$44	\$4	\$0	\$4	\$0	\$4

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$44	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$44	\$4	\$0	\$4	\$0	\$4
Total Receipts		\$4	\$44	\$4	\$0	\$4	\$0	\$4
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,782	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$0	\$139	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$110	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$4,131	\$15	\$0	\$15	\$0	\$15

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$67	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$70	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,147	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,026	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$660	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$660	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$538	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$738	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$7,555	\$15	\$0	\$15	\$0	\$15

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$145	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$15	\$145	\$15	\$0	\$15	\$0	\$15

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$7,410	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$7,410	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15	\$7,555	\$15	\$0	\$15	\$0	\$15
Change in Fund Balance		\$15	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$8,880	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts	\$12,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6321	Operation Santa Claus	\$8,880	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$8,880	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6321	Operation Santa Claus	\$12,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$12,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$3,587	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$8,300	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$580	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
Total SUPPLIES		\$8,880	\$19,480	\$19,480	\$0	\$19,480	\$0	\$19,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$8,880	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$58	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$58	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$12,408	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
Total CONTRIBUTIONS & DONATIONS		\$12,408	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
Total Receipts		\$12,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$3,587	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$8,300	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$580	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
Total SUPPLIES		\$8,880	\$19,480	\$19,480	\$0	\$19,480	\$0	\$19,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$8,880	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$58	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$58	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$12,408	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
Total CONTRIBUTIONS & DONATIONS		\$12,408	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
Total Receipts		\$12,466	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$76,201	\$121,615	\$100,120	\$0	\$100,120	\$0	\$100,120
Total Receipts	\$98,055	\$116,600	\$100,120	\$0	\$100,120	\$0	\$100,120
Change in Fund Balance	\$21,854	(\$5,015)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6112	Campership Fund	\$8,063	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$0	\$2,071	\$2,022	\$0	\$2,022	\$0	\$2,022
6114	Ridgeway Cottage	\$890	\$5,006	\$4,000	\$0	\$4,000	\$0	\$4,000
6115	Summerset Cottage	\$1,747	\$3,537	\$2,678	\$0	\$2,678	\$0	\$2,678
6116	Woodside Cottage	\$2,055	\$4,401	\$3,556	\$0	\$3,556	\$0	\$3,556
6117	Meadowview Cottage	\$2,199	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933
6118	Parkview Cottage	\$4,783	\$4,837	\$3,447	\$0	\$3,447	\$0	\$3,447
6119	Royall Cottage	\$1,914	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528
6120	Pineview Cottage	\$3,340	\$3,897	\$2,490	\$0	\$2,490	\$0	\$2,490
6121	Arbor Cottage	\$818	\$4,223	\$3,258	\$0	\$3,258	\$0	\$3,258
6123	Group Homes	\$1,267	\$2,051	\$2,263	\$0	\$2,263	\$0	\$2,263
6124	Alpine Cottage	\$643	\$3,287	\$2,061	\$0	\$2,061	\$0	\$2,061
6128	Infirmery	\$395	\$2,314	\$925	\$0	\$925	\$0	\$925
6133	Beacon Cottage	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
6134	Newport Cottage	\$3,213	\$4,737	\$3,553	\$0	\$3,553	\$0	\$3,553
6136	Briarwood Cottage	\$4,751	\$4,455	\$3,225	\$0	\$3,225	\$0	\$3,225
6311	Chaplain's Fund	\$722	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
6317	Meadowview BIP Funds	\$0	\$1,213	\$13	\$0	\$13	\$0	\$13
6701	Volunteer Services	\$39,362	\$43,221	\$42,696	\$0	\$42,696	\$0	\$42,696
6730	Recreation Fund	\$40	\$6,265	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$76,201	\$121,615	\$100,120	\$0	\$100,120	\$0	\$100,120

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6112	Campership Fund	\$16,217	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
6113	TR Plant Sales	\$7	\$2,071	\$2,022	\$0	\$2,022	\$0	\$2,022
6114	Ridgeway Cottage	\$983	\$5,006	\$4,000	\$0	\$4,000	\$0	\$4,000
6115	Summerset Cottage	\$1,502	\$3,537	\$2,678	\$0	\$2,678	\$0	\$2,678
6116	Woodside Cottage	\$1,673	\$4,401	\$3,556	\$0	\$3,556	\$0	\$3,556
6117	Meadowview Cottage	\$1,502	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933
6118	Parkview Cottage	\$2,914	\$4,837	\$3,447	\$0	\$3,447	\$0	\$3,447



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6119	Royall Cottage	\$1,374	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528
6120	Pineview Cottage	\$4,761	\$3,897	\$2,490	\$0	\$2,490	\$0	\$2,490
6121	Arbor Cottage	\$3,906	\$4,223	\$3,258	\$0	\$3,258	\$0	\$3,258
6123	Group Homes	\$1,507	\$2,051	\$2,263	\$0	\$2,263	\$0	\$2,263
6124	Alpine Cottage	\$1,158	\$3,287	\$2,061	\$0	\$2,061	\$0	\$2,061
6128	Infirmery	\$909	\$2,314	\$925	\$0	\$925	\$0	\$925
6133	Beacon Cottage	\$6	\$1,800	\$0	\$0	\$0	\$0	\$0
6134	Newport Cottage	\$1,615	\$4,737	\$3,553	\$0	\$3,553	\$0	\$3,553
6136	Briarwood Cottage	\$6,312	\$4,455	\$3,225	\$0	\$3,225	\$0	\$3,225
6311	Chaplain's Fund	\$1,068	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
6317	Meadowview BIP Funds	\$1	\$1,213	\$13	\$0	\$13	\$0	\$13
6701	Volunteer Services	\$50,535	\$43,221	\$42,696	\$0	\$42,696	\$0	\$42,696
6730	Recreation Fund	\$106	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Receipts		\$98,055	\$116,600	\$100,120	\$0	\$100,120	\$0	\$100,120
Change in Fund Balance		\$21,854	(\$5,015)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,830	\$3,305	\$0	\$3,305	\$0	\$3,305
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$0	\$5,080	\$4,555	\$0	\$4,555	\$0	\$4,555

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$120	\$100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$1,801	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$175	\$1,380	\$154	\$0	\$154	\$0	\$154
533800	PURCHASES FOR RESALE	\$0	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
533900	OTHER MATERIALS & SUPP	\$399	\$2,191	\$2,191	\$0	\$2,191	\$0	\$2,191
Total SUPPLIES		\$2,502	\$14,558	\$13,232	\$0	\$13,232	\$0	\$13,232

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$699	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$699	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$3,980	\$4,983	\$4,753	\$0	\$4,753	\$0	\$4,753
535900	OTHER EXPENSES	\$67,020	\$80,629	\$67,480	\$0	\$67,480	\$0	\$67,480
535950	PETTY/IMPRESST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$71,000	\$85,712	\$72,333	\$0	\$72,333	\$0	\$72,333
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T2	TRANSFER TO B/C 64468	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000	\$6,265	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,201	\$121,615	\$100,120	\$0	\$100,120	\$0	\$100,120

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$572	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
Total INVESTMENT INCOME		\$572	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$120	\$10,063	\$10,063	\$0	\$10,063	\$0	\$10,063
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES, SERVICE, & RENTALS		\$120	\$11,314	\$11,314	\$0	\$11,314	\$0	\$11,314

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$76,783	\$60,442	\$60,442	\$0	\$60,442	\$0	\$60,442
Total CONTRIBUTIONS & DONATIONS		\$76,783	\$60,442	\$60,442	\$0	\$60,442	\$0	\$60,442

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 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

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$410	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$410	\$1,694	\$1,694	\$0	\$1,694	\$0	\$1,694

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$18,170	\$28,400	\$17,360	\$0	\$17,360	\$0	\$17,360
4381T2	TRF FROM 64468	\$0	\$9,420	\$3,980	\$0	\$3,980	\$0	\$3,980
4381T3	TRF FROM 67468	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,170	\$37,820	\$21,340	\$0	\$21,340	\$0	\$21,340

Total Receipts		\$98,055	\$116,600	\$100,120	\$0	\$100,120	\$0	\$100,120
Change in Fund Balance		\$21,854	(\$5,015)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total SUPPLIES		\$39	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$3,980	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
535900	OTHER EXPENSES	\$4,043	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES & ADJUSTMENTS		\$8,023	\$10,641	\$10,641	\$0	\$10,641	\$0	\$10,641
Total Requirements		\$8,063	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$87	\$345	\$345	\$0	\$345	\$0	\$345
Total INVESTMENT INCOME		\$87	\$345	\$345	\$0	\$345	\$0	\$345

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$16,130	\$15,646	\$15,646	\$0	\$15,646	\$0	\$15,646



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$16,130	\$15,646	\$15,646	\$0	\$15,646	\$0	\$15,646
Total Receipts	\$16,217	\$15,991	\$15,991	\$0	\$15,991	\$0	\$15,991
Change in Fund Balance	\$8,154	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
Total SUPPLIES		\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$84	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$84	\$35	\$0	\$35	\$0	\$35
Total Requirements		\$0	\$2,071	\$2,022	\$0	\$2,022	\$0	\$2,022

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7	\$29	\$29	\$0	\$29	\$0	\$29
Total INVESTMENT INCOME		\$7	\$29	\$29	\$0	\$29	\$0	\$29

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
Total SALES, SERVICE, & RENTALS		\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T2	TRF FROM 64468	\$0	\$791	\$742	\$0	\$742	\$0	\$742
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$791	\$742	\$0	\$742	\$0	\$742



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

Total Receipts	\$7	\$2,071	\$2,022	\$0	\$2,022	\$0	\$2,022
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Change in Fund Balance	\$7	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES		\$0	\$691	\$691	\$0	\$691	\$0	\$691

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$890	\$4,315	\$3,309	\$0	\$3,309	\$0	\$3,309
Total OTHER EXPENSES & ADJUSTMENTS		\$890	\$4,315	\$3,309	\$0	\$3,309	\$0	\$3,309
Total Requirements		\$890	\$5,006	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$34	\$34	\$0	\$34	\$0	\$34
Total INVESTMENT INCOME		\$8	\$34	\$34	\$0	\$34	\$0	\$34

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565
Total SALES, SERVICE, & RENTALS		\$0	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$25	\$25	\$25	\$0	\$25	\$0	\$25
Total CONTRIBUTIONS & DONATIONS		\$25	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$950	\$1,800	\$1,180	\$0	\$1,180	\$0	\$1,180
4381T2	TRF FROM 64468	\$0	\$582	\$196	\$0	\$196	\$0	\$196
Total INTRAGOVERNMENTAL TRANSACTIONS		\$950	\$2,382	\$1,376	\$0	\$1,376	\$0	\$1,376
Total Receipts		\$983	\$5,006	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$92	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,747	\$3,337	\$2,478	\$0	\$2,478	\$0	\$2,478
Total OTHER EXPENSES & ADJUSTMENTS		\$1,747	\$3,337	\$2,478	\$0	\$2,478	\$0	\$2,478
Total Requirements		\$1,747	\$3,537	\$2,678	\$0	\$2,678	\$0	\$2,678

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$23	\$23	\$0	\$23	\$0	\$23
Total INVESTMENT INCOME		\$2	\$23	\$23	\$0	\$23	\$0	\$23

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total SALES, SERVICE, & RENTALS		\$0	\$550	\$550	\$0	\$550	\$0	\$550

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total CONTRIBUTIONS & DONATIONS		\$0	\$350	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
4381T2	TRF FROM 64468	\$0	\$614	\$255	\$0	\$255	\$0	\$255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$2,614	\$1,755	\$0	\$1,755	\$0	\$1,755
Total Receipts		\$1,502	\$3,537	\$2,678	\$0	\$2,678	\$0	\$2,678
Change in Fund Balance		(\$246)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$0	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$2,055	\$4,101	\$3,256	\$0	\$3,256	\$0	\$3,256
Total OTHER EXPENSES & ADJUSTMENTS		\$2,055	\$4,101	\$3,256	\$0	\$3,256	\$0	\$3,256
Total Requirements		\$2,055	\$4,401	\$3,556	\$0	\$3,556	\$0	\$3,556

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3	\$26	\$26	\$0	\$26	\$0	\$26
Total INVESTMENT INCOME		\$3	\$26	\$26	\$0	\$26	\$0	\$26

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$120	\$413	\$413	\$0	\$413	\$0	\$413
Total SALES, SERVICE, & RENTALS		\$120	\$413	\$413	\$0	\$413	\$0	\$413

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$50	\$433	\$433	\$0	\$433	\$0	\$433
Total CONTRIBUTIONS & DONATIONS		\$50	\$433	\$433	\$0	\$433	\$0	\$433

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$978	\$978	\$0	\$978	\$0	\$978
Total MISCELLANEOUS		\$0	\$978	\$978	\$0	\$978	\$0	\$978

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
4381T2	TRF FROM 64468	\$0	\$551	\$206	\$0	\$206	\$0	\$206
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$2,551	\$1,706	\$0	\$1,706	\$0	\$1,706

Total Receipts		\$1,673	\$4,401	\$3,556	\$0	\$3,556	\$0	\$3,556
Change in Fund Balance		(\$382)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$332	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$385	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,814	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933
Total OTHER EXPENSES & ADJUSTMENTS		\$1,814	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933
Total Requirements		\$2,199	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$2	\$17	\$17	\$0	\$17	\$0	\$17

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$524	\$524	\$0	\$524	\$0	\$524
Total SALES, SERVICE, & RENTALS		\$0	\$524	\$524	\$0	\$524	\$0	\$524

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$616	\$616	\$0	\$616	\$0	\$616
Total MISCELLANEOUS		\$0	\$616	\$616	\$0	\$616	\$0	\$616



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
4381T2	TRF FROM 64468	\$0	\$615	\$276	\$0	\$276	\$0	\$276
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500	\$2,615	\$1,776	\$0	\$1,776	\$0	\$1,776
Total Receipts		\$1,502	\$3,772	\$2,933	\$0	\$2,933	\$0	\$2,933
Change in Fund Balance		(\$696)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$4,783	\$4,787	\$3,397	\$0	\$3,397	\$0	\$3,397
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$4,783	\$4,837	\$3,447	\$0	\$3,447	\$0	\$3,447
Total Requirements		\$4,783	\$4,837	\$3,447	\$0	\$3,447	\$0	\$3,447

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$102	\$102	\$0	\$102	\$0	\$102
Total INVESTMENT INCOME		\$4	\$102	\$102	\$0	\$102	\$0	\$102

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
Total SALES, SERVICE, & RENTALS		\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,820	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total CONTRIBUTIONS & DONATIONS		\$1,820	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,090	\$1,800	\$740	\$0	\$740	\$0	\$740
4381T2	TRF FROM 64468	\$0	\$671	\$341	\$0	\$341	\$0	\$341
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,090	\$2,471	\$1,081	\$0	\$1,081	\$0	\$1,081
Total Receipts		\$2,914	\$4,837	\$3,447	\$0	\$3,447	\$0	\$3,447
Change in Fund Balance		(\$1,868)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$36	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,878	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528
Total OTHER EXPENSES & ADJUSTMENTS		\$1,878	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528
Total Requirements		\$1,914	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4	\$33	\$33	\$0	\$33	\$0	\$33
Total INVESTMENT INCOME		\$4	\$33	\$33	\$0	\$33	\$0	\$33

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES, SERVICE, & RENTALS		\$0	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total CONTRIBUTIONS & DONATIONS		\$0	\$10	\$10	\$0	\$10	\$0	\$10

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,370	\$1,800	\$1,390	\$0	\$1,390	\$0	\$1,390
4381T2	TRF FROM 64468	\$0	\$600	\$232	\$0	\$232	\$0	\$232
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,370	\$2,400	\$1,622	\$0	\$1,622	\$0	\$1,622
Total Receipts		\$1,374	\$3,306	\$2,528	\$0	\$2,528	\$0	\$2,528
Change in Fund Balance		(\$540)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$230	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,306	\$3,417	\$2,240	\$0	\$2,240	\$0	\$2,240
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$3,306	\$3,697	\$2,290	\$0	\$2,290	\$0	\$2,290
Total Requirements		\$3,340	\$3,897	\$2,490	\$0	\$2,490	\$0	\$2,490

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$11	\$122	\$122	\$0	\$122	\$0	\$122
Total INVESTMENT INCOME		\$11	\$122	\$122	\$0	\$122	\$0	\$122

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES, SERVICE, & RENTALS		\$0	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$3,500	\$281	\$281	\$0	\$281	\$0	\$281
Total CONTRIBUTIONS & DONATIONS		\$3,500	\$281	\$281	\$0	\$281	\$0	\$281

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,250	\$1,800	\$810	\$0	\$810	\$0	\$810
4381T2	TRF FROM 64468	\$0	\$572	\$155	\$0	\$155	\$0	\$155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,250	\$2,372	\$965	\$0	\$965	\$0	\$965

Total Receipts	\$4,761	\$3,897	\$2,490	\$0	\$2,490	\$0	\$2,490
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Change in Fund Balance	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$258	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$560	\$3,923	\$2,958	\$0	\$2,958	\$0	\$2,958
Total OTHER EXPENSES & ADJUSTMENTS		\$560	\$3,923	\$2,958	\$0	\$2,958	\$0	\$2,958
Total Requirements		\$818	\$4,223	\$3,258	\$0	\$3,258	\$0	\$3,258

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$15	\$15	\$0	\$15	\$0	\$15
Total INVESTMENT INCOME		\$6	\$15	\$15	\$0	\$15	\$0	\$15

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$526	\$526	\$0	\$526	\$0	\$526
Total SALES, SERVICE, & RENTALS		\$0	\$526	\$526	\$0	\$526	\$0	\$526

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,000	\$482	\$482	\$0	\$482	\$0	\$482
Total CONTRIBUTIONS & DONATIONS		\$2,000	\$482	\$482	\$0	\$482	\$0	\$482



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,900	\$2,600	\$1,970	\$0	\$1,970	\$0	\$1,970
4381T2	TRF FROM 64468	\$0	\$600	\$265	\$0	\$265	\$0	\$265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,900	\$3,200	\$2,235	\$0	\$2,235	\$0	\$2,235
Total Receipts		\$3,906	\$4,223	\$3,258	\$0	\$3,258	\$0	\$3,258
Change in Fund Balance		\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,267	\$1,851	\$2,063	\$0	\$2,063	\$0	\$2,063
Total OTHER EXPENSES & ADJUSTMENTS		\$1,267	\$1,851	\$2,063	\$0	\$2,063	\$0	\$2,063
Total Requirements		\$1,267	\$2,051	\$2,263	\$0	\$2,263	\$0	\$2,263

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7	\$32	\$32	\$0	\$32	\$0	\$32
Total INVESTMENT INCOME		\$7	\$32	\$32	\$0	\$32	\$0	\$32

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$142	\$142	\$0	\$142	\$0	\$142
Total SALES, SERVICE, & RENTALS		\$0	\$142	\$142	\$0	\$142	\$0	\$142

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,500	\$1,200	\$1,900	\$0	\$1,900	\$0	\$1,900
4381T2	TRF FROM 64468	\$0	\$677	\$189	\$0	\$189	\$0	\$189
Total INTRAGOVERNMENTAL		\$1,500	\$1,877	\$2,089	\$0	\$2,089	\$0	\$2,089



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

TRANSACTIONS

Total Receipts	\$1,507	\$2,051	\$2,263	\$0	\$2,263	\$0	\$2,263
Change in Fund Balance	\$240	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$1,380	\$154	\$0	\$154	\$0	\$154
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$1,580	\$354	\$0	\$354	\$0	\$354

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$643	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
Total OTHER EXPENSES & ADJUSTMENTS		\$643	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
Total Requirements		\$643	\$3,287	\$2,061	\$0	\$2,061	\$0	\$2,061

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$46	\$46	\$0	\$46	\$0	\$46
Total INVESTMENT INCOME		\$8	\$46	\$46	\$0	\$46	\$0	\$46

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
Total SALES, SERVICE, & RENTALS		\$0	\$910	\$910	\$0	\$910	\$0	\$910

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$250	\$335	\$335	\$0	\$335	\$0	\$335
Total CONTRIBUTIONS & DONATIONS		\$250	\$335	\$335	\$0	\$335	\$0	\$335



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$900	\$1,200	\$300	\$0	\$300	\$0	\$300
4381T2	TRF FROM 64468	\$0	\$796	\$470	\$0	\$470	\$0	\$470
Total INTRAGOVERNMENTAL TRANSACTIONS		\$900	\$1,996	\$770	\$0	\$770	\$0	\$770
Total Receipts		\$1,158	\$3,287	\$2,061	\$0	\$2,061	\$0	\$2,061
Change in Fund Balance		\$516	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$395	\$2,314	\$925	\$0	\$925	\$0	\$925
Total OTHER EXPENSES & ADJUSTMENTS		\$395	\$2,314	\$925	\$0	\$925	\$0	\$925
Total Requirements		\$395	\$2,314	\$925	\$0	\$925	\$0	\$925

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9	\$42	\$42	\$0	\$42	\$0	\$42
Total INVESTMENT INCOME		\$9	\$42	\$42	\$0	\$42	\$0	\$42

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$423	\$423	\$0	\$423	\$0	\$423
Total SALES, SERVICE, & RENTALS		\$0	\$423	\$423	\$0	\$423	\$0	\$423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$900	\$1,200	\$300	\$0	\$300	\$0	\$300
4381T2	TRF FROM 64468	\$0	\$649	\$160	\$0	\$160	\$0	\$160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$900	\$1,849	\$460	\$0	\$460	\$0	\$460
Total Receipts		\$909	\$2,314	\$925	\$0	\$925	\$0	\$925
Change in Fund Balance		\$513	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,800	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$1,800	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$3,187	\$4,537	\$3,353	\$0	\$3,353	\$0	\$3,353
Total OTHER EXPENSES & ADJUSTMENTS		\$3,187	\$4,537	\$3,353	\$0	\$3,353	\$0	\$3,353
Total Requirements		\$3,213	\$4,737	\$3,553	\$0	\$3,553	\$0	\$3,553

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$69	\$69	\$0	\$69	\$0	\$69
Total INVESTMENT INCOME		\$5	\$69	\$69	\$0	\$69	\$0	\$69

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$560	\$560	\$0	\$560	\$0	\$560
Total SALES, SERVICE, & RENTALS		\$0	\$560	\$560	\$0	\$560	\$0	\$560

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$100	\$860	\$860	\$0	\$860	\$0	\$860



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$100	\$860	\$860	\$0	\$860	\$0	\$860
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$1,510	\$2,600	\$1,790	\$0	\$1,790	\$0	\$1,790
4381T2	TRF FROM 64468	\$0	\$648	\$274	\$0	\$274	\$0	\$274
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,510	\$3,248	\$2,064	\$0	\$2,064	\$0	\$2,064
Total Receipts		\$1,615	\$4,737	\$3,553	\$0	\$3,553	\$0	\$3,553
Change in Fund Balance		(\$1,598)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,062	\$300	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$3,689	\$4,155	\$3,025	\$0	\$3,025	\$0	\$3,025
Total OTHER EXPENSES & ADJUSTMENTS		\$3,689	\$4,155	\$3,025	\$0	\$3,025	\$0	\$3,025
Total Requirements		\$4,751	\$4,455	\$3,225	\$0	\$3,225	\$0	\$3,225

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$12	\$75	\$75	\$0	\$75	\$0	\$75
Total INVESTMENT INCOME		\$12	\$75	\$75	\$0	\$75	\$0	\$75

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$0	\$351	\$351	\$0	\$351	\$0	\$351
Total SALES, SERVICE, & RENTALS		\$0	\$351	\$351	\$0	\$351	\$0	\$351

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,000	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$2,000	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$2,300	\$3,400	\$2,480	\$0	\$2,480	\$0	\$2,480
4381T2	TRF FROM 64468	\$0	\$529	\$219	\$0	\$219	\$0	\$219
4381T3	TRF FROM 67468	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,300	\$3,929	\$2,699	\$0	\$2,699	\$0	\$2,699

Total Receipts	\$6,312	\$4,455	\$3,225	\$0	\$3,225	\$0	\$3,225
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Change in Fund Balance	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$80	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$642	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Total OTHER EXPENSES & ADJUSTMENTS		\$642	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
Total Requirements		\$722	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$3	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME		\$3	\$50	\$50	\$0	\$50	\$0	\$50

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$655	\$1,181	\$1,181	\$0	\$1,181	\$0	\$1,181
Total CONTRIBUTIONS & DONATIONS		\$655	\$1,181	\$1,181	\$0	\$1,181	\$0	\$1,181

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,068	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Change in Fund Balance	\$346	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$1,213	\$13	\$0	\$13	\$0	\$13
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,213	\$13	\$0	\$13	\$0	\$13
Total Requirements		\$0	\$1,213	\$13	\$0	\$13	\$0	\$13

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$1	\$13	\$13	\$0	\$13	\$0	\$13

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T1	TRANS FROM B/C 24468	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$1,213	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,830	\$3,305	\$0	\$3,305	\$0	\$3,305
Total PURCHASED SERVICES		\$0	\$3,830	\$3,305	\$0	\$3,305	\$0	\$3,305

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$406	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$581	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$699	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$699	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$36,082	\$23,891	\$23,891	\$0	\$23,891	\$0	\$23,891
Total OTHER EXPENSES & ADJUSTMENTS		\$36,082	\$24,891	\$24,891	\$0	\$24,891	\$0	\$24,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T3	TRANSFER TO 67468	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$39,362	\$43,221	\$42,696	\$0	\$42,696	\$0	\$42,696

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$282	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007
Total INVESTMENT INCOME		\$282	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$50,253	\$39,689	\$39,689	\$0	\$39,689	\$0	\$39,689
Total CONTRIBUTIONS & DONATIONS		\$50,253	\$39,689	\$39,689	\$0	\$39,689	\$0	\$39,689

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381T2	TRF FROM 64468	\$0	\$525	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$525	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,535	\$43,221	\$42,696	\$0	\$42,696	\$0	\$42,696
Change in Fund Balance		\$11,173	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$40	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES & ADJUSTMENTS		\$40	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381T2	TRANSFER TO B/C 64468	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,265	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$40	\$6,265	\$1,250	\$0	\$1,250	\$0	\$1,250
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$106	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total INVESTMENT INCOME		\$106	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

Total Receipts		\$106	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
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Change in Fund Balance		\$66	(\$5,015)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$137,022	\$426,862	\$243,523	\$0	\$243,523	\$0	\$243,523
Total Receipts	\$112,561	\$504,067	\$244,301	\$0	\$244,301	\$0	\$244,301
Change in Fund Balance	(\$24,461)	\$77,205	\$778	\$0	\$778	\$0	\$778
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6001	Division 1 - Harmony Court	\$0	\$9,775	\$5,022	\$0	\$5,022	\$0	\$5,022
6003	Special Resident Activity Program Recreation	\$1,721	\$6,313	\$1,724	\$0	\$1,724	\$0	\$1,724
6005	Division 5 - Sunset Village	\$2,763	\$5,499	\$5,110	\$0	\$5,110	\$0	\$5,110
6006	Division 6 - Rolling Hills	\$444	\$5,581	\$5,168	\$0	\$5,168	\$0	\$5,168
6007	Division 7 - Vernon Woods	\$0	\$5,653	\$5,080	\$0	\$5,080	\$0	\$5,080
6009	Division 9 - West End Villas	\$0	\$5,000	\$5,035	\$0	\$5,035	\$0	\$5,035
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$53,825	\$0	\$0	\$0	\$0	\$0
6108	Self Advocacy Council Fund	\$0	\$100	\$8	\$0	\$8	\$0	\$8
6198	Plant N See	\$27,173	\$32,546	\$17,459	\$0	\$17,459	\$0	\$17,459
6307	Aquatics	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0
6309	Therapeutic Recreation - Riding Program	\$0	\$263	\$0	\$0	\$0	\$0	\$0
6311	Chaplain's Fund	\$0	\$48	\$0	\$0	\$0	\$0	\$0
6317	Creative Arts	\$0	\$504	\$188	\$0	\$188	\$0	\$188
6320	Donna Gordon Memorial Fund	\$0	\$250	\$1	\$0	\$1	\$0	\$1
6403	Pre-Vocational Services	\$105,403	\$271,822	\$192,541	\$0	\$192,541	\$0	\$192,541
6701	Volunteer Services - General	\$0	\$1,003	\$1,000	\$0	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$0	\$21,272	\$0	\$0	\$0	\$0	\$0
6707	Special Resident Activity Program Psychology	\$722	\$1,667	\$1,689	\$0	\$1,689	\$0	\$1,689
6710	Caswell Center Staff Development	(\$1,340)	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636
6750	Special Resident Activity	\$137	\$2,188	\$1,723	\$0	\$1,723	\$0	\$1,723
6908	Director's Contingency A	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$137,022	\$426,862	\$243,523	\$0	\$243,523	\$0	\$243,523

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	Health Services	\$242	\$0	\$917	\$0	\$917	\$0	\$917
6001	Division 1 - Harmony Court	\$5	\$12,668	\$5,022	\$0	\$5,022	\$0	\$5,022
6003	Special Resident Activity Program Recreation	\$5	\$5,189	\$1,724	\$0	\$1,724	\$0	\$1,724



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6005	Division 5 - Sunset Village	\$21	\$5,570	\$5,110	\$0	\$5,110	\$0	\$5,110
6006	Division 6 - Rolling Hills	\$37	\$5,933	\$5,168	\$0	\$5,168	\$0	\$5,168
6007	Division 7 - Vernon Woods	\$22	\$5,001	\$5,080	\$0	\$5,080	\$0	\$5,080
6009	Division 9 - West End Villas	\$9	\$5,000	\$5,035	\$0	\$5,035	\$0	\$5,035
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$14,563	\$0	\$0	\$0	\$0	\$0
6108	Self Advocacy Council Fund	\$1	\$100	\$8	\$0	\$8	\$0	\$8
6198	Plant N See	\$46,309	\$43,642	\$17,459	\$0	\$17,459	\$0	\$17,459
6307	Aquatics	\$0	\$3,434	\$0	\$0	\$0	\$0	\$0
6309	Therapeutic Recreation - Riding Program	\$0	\$178	\$0	\$0	\$0	\$0	\$0
6311	Chaplain's Fund	\$0	\$1	\$0	\$0	\$0	\$0	\$0
6317	Creative Arts	\$1	\$894	\$188	\$0	\$188	\$0	\$188
6320	Donna Gordon Memorial Fund	\$0	\$250	\$1	\$0	\$1	\$0	\$1
6403	Pre-Vocational Services	\$63,308	\$354,910	\$192,541	\$0	\$192,541	\$0	\$192,541
6701	Volunteer Services - General	\$332	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$0	\$41,259	\$0	\$0	\$0	\$0	\$0
6707	Special Resident Activity Program Psychology	\$6	\$1,667	\$1,689	\$0	\$1,689	\$0	\$1,689
6710	Caswell Center Staff Development	\$2,248	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636
6750	Special Resident Activity	\$15	\$1,797	\$1,723	\$0	\$1,723	\$0	\$1,723
Total Receipts		\$112,561	\$504,067	\$244,301	\$0	\$244,301	\$0	\$244,301
Change in Fund Balance		(\$24,461)	\$77,205	\$778	\$0	\$778	\$0	\$778
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531642	THERAPEUTIC WAGES	\$16,980	\$119,130	\$79,130	\$0	\$79,130	\$0	\$79,130
Total PERSONAL SERVICES		\$16,980	\$119,130	\$79,130	\$0	\$79,130	\$0	\$79,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$560	\$0	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$195	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,197	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,108	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,728	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$560	\$9,388	\$800	\$0	\$800	\$0	\$800

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,902	\$870	\$0	\$870	\$0	\$870
533210	JANITORIAL SUPPLIES	\$490	\$5,397	\$4,632	\$0	\$4,632	\$0	\$4,632
533240	CARPENTRY & HARDWARE SUPP	\$1,360	\$43,483	\$192	\$0	\$192	\$0	\$192
533410	FOOD SUPPLIES	\$0	\$9,468	\$5,799	\$0	\$5,799	\$0	\$5,799
533510	CLOTHING & UNIFORMS	\$0	\$112	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$4,356	\$6,619	\$3,027	\$0	\$3,027	\$0	\$3,027
533530	REHABILITATION SUPPLIES	\$2,230	\$46,506	\$15,436	\$0	\$15,436	\$0	\$15,436
533720	EDUCATIONAL SUPPLIES	\$72,670	\$88,894	\$97,838	\$0	\$97,838	\$0	\$97,838
533900	OTHER MATERIALS & SUPP	\$733	\$32,911	\$15,840	\$0	\$15,840	\$0	\$15,840
Total SUPPLIES		\$81,838	\$236,292	\$143,634	\$0	\$143,634	\$0	\$143,634

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$3,422	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$7,969	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$420	\$46,135	\$8,726	\$0	\$8,726	\$0	\$8,726
534541	AUTOS, TRUCKS, & BUSES	\$28,373	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,762	\$52,621	\$12,290	\$0	\$12,290	\$0	\$12,290

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$553	\$3,550	\$3,335	\$0	\$3,335	\$0	\$3,335
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$329	\$5,330	\$4,334	\$0	\$4,334	\$0	\$4,334
Total OTHER EXPENSES & ADJUSTMENTS		\$882	\$9,431	\$7,669	\$0	\$7,669	\$0	\$7,669

Total Requirements		\$137,022	\$426,862	\$243,523	\$0	\$243,523	\$0	\$243,523
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$953	\$11,322	\$3,793	\$0	\$3,793	\$0	\$3,793
Total INVESTMENT INCOME		\$953	\$11,322	\$3,793	\$0	\$3,793	\$0	\$3,793

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$63,054	\$325,699	\$171,156	\$0	\$171,156	\$0	\$171,156
434390	OTH SALES OF GDS OR PUBL	\$46,003	\$43,322	\$16,456	\$0	\$16,456	\$0	\$16,456



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$109,057	\$389,204	\$207,795	\$0	\$207,795	\$0	\$207,795
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,551	\$73,541	\$2,713	\$0	\$2,713	\$0	\$2,713
Total CONTRIBUTIONS & DONATIONS		\$2,551	\$73,541	\$2,713	\$0	\$2,713	\$0	\$2,713

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$112,561	\$504,067	\$244,301	\$0	\$244,301	\$0	\$244,301

Change in Fund Balance	(\$24,461)	\$77,205	\$778	\$0	\$778	\$0	\$778
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$242	\$0	\$917	\$0	\$917	\$0	\$917
Total INVESTMENT INCOME		\$242	\$0	\$917	\$0	\$917	\$0	\$917
Total Receipts		\$242	\$0	\$917	\$0	\$917	\$0	\$917
Change in Fund Balance		\$242	\$0	\$917	\$0	\$917	\$0	\$917

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,322	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,407	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$0	\$1,940	\$1,140	\$0	\$1,140	\$0	\$1,140
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$0	\$1,928	\$1,382	\$0	\$1,382	\$0	\$1,382
Total SUPPLIES		\$0	\$4,868	\$3,522	\$0	\$3,522	\$0	\$3,522

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$0	\$9,775	\$5,022	\$0	\$5,022	\$0	\$5,022

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$226	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$5	\$226	\$22	\$0	\$22	\$0	\$22



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

6001-Division 1 - Harmony Court

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$7,442	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$7,442	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$5	\$12,668	\$5,022	\$0	\$5,022	\$0	\$5,022
Change in Fund Balance		\$5	\$2,893	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,786	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,786	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$370	\$270	\$0	\$270	\$0	\$270
533410	FOOD SUPPLIES	\$0	\$991	\$491	\$0	\$491	\$0	\$491
533520	RECREATIONAL SUPPLIES	\$1,419	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$0	\$500	\$297	\$0	\$297	\$0	\$297
Total SUPPLIES		\$1,419	\$2,111	\$1,308	\$0	\$1,308	\$0	\$1,308

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$302	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$316	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES & ADJUSTMENTS		\$302	\$416	\$416	\$0	\$416	\$0	\$416

Total Requirements		\$1,721	\$6,313	\$1,724	\$0	\$1,724	\$0	\$1,724
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$5	\$200	\$58	\$0	\$58	\$0	\$58
Total INVESTMENT INCOME		\$5	\$200	\$58	\$0	\$58	\$0	\$58

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$3,323	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,323	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$5	\$5,189	\$1,724	\$0	\$1,724	\$0	\$1,724
Change in Fund Balance		(\$1,716)	(\$1,124)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$80	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$503	\$503	\$0	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$0	\$1,151	\$842	\$0	\$842	\$0	\$842
533520	RECREATIONAL SUPPLIES	\$705	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,966	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$2,671	\$4,082	\$3,773	\$0	\$3,773	\$0	\$3,773

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$765	\$765	\$0	\$765	\$0	\$765
535900	OTHER EXPENSES	\$92	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$92	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337

Total Requirements		\$2,763	\$5,499	\$5,110	\$0	\$5,110	\$0	\$5,110
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$21	\$22	\$110	\$0	\$110	\$0	\$110
Total INVESTMENT INCOME		\$21	\$22	\$110	\$0	\$110	\$0	\$110

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

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$548	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$548	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$21	\$5,570	\$5,110	\$0	\$5,110	\$0	\$5,110
Change in Fund Balance		(\$2,742)	\$71	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$898	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$898	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$37	\$5,933	\$5,168	\$0	\$5,168	\$0	\$5,168
Change in Fund Balance		(\$407)	\$352	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	\$22	(\$652)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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	\$0	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$0	\$3,928	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$500	\$535	\$0	\$535	\$0	\$535
535900	OTHER EXPENSES	\$0	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,072	\$1,107	\$0	\$1,107	\$0	\$1,107
Total Requirements		\$0	\$5,000	\$5,035	\$0	\$5,035	\$0	\$5,035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9	\$0	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME		\$9	\$0	\$35	\$0	\$35	\$0	\$35

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$9	\$5,000	\$5,035	\$0	\$5,035	\$0	\$5,035



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

6009-Division 9 - West End Villas

Change in Fund Balance	\$9	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$39,171	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$112	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$1,349	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$7,148	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,023	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$52,803	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$717	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$717	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$55	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$305	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$0	\$53,825	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$73	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$73	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$14,490	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$14,490	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$14,563	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$39,262)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES		\$0	\$100	\$8	\$0	\$8	\$0	\$8
Total Requirements		\$0	\$100	\$8	\$0	\$8	\$0	\$8

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$1	\$0	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$100	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$560	\$0	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$195	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$121	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,728	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$560	\$2,044	\$800	\$0	\$800	\$0	\$800

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$532	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$17	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,468	\$200	\$0	\$200	\$0	\$200
533530	REHABILITATION SUPPLIES	\$0	\$20,794	\$794	\$0	\$794	\$0	\$794
533720	EDUCATIONAL SUPPLIES	\$26,613	\$6,721	\$15,665	\$0	\$15,665	\$0	\$15,665
Total SUPPLIES		\$26,613	\$29,532	\$16,659	\$0	\$16,659	\$0	\$16,659

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$898	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$970	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$27,173	\$32,546	\$17,459	\$0	\$17,459	\$0	\$17,459
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$306	\$1,091	\$1,141	\$0	\$1,141	\$0	\$1,141
Total INVESTMENT INCOME		\$306	\$1,091	\$1,141	\$0	\$1,141	\$0	\$1,141

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GDS OR PUBL	\$46,003	\$42,551	\$16,318	\$0	\$16,318	\$0	\$16,318
Total SALES, SERVICE, & RENTALS		\$46,003	\$42,551	\$16,318	\$0	\$16,318	\$0	\$16,318
Total Receipts		\$46,309	\$43,642	\$17,459	\$0	\$17,459	\$0	\$17,459
Change in Fund Balance		\$19,137	\$11,096	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533530	REHABILITATION SUPPLIES	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,403	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,403	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$144	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$144	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$3,290	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,290	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,434	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$1,031	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$263	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$263	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$263	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$4	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$174	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$174	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$178	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$85)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$48	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$48	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$48	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$47)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$120	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$70	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$188	\$0	\$188	\$0	\$188
Total SUPPLIES		\$0	\$504	\$188	\$0	\$188	\$0	\$188
Total Requirements		\$0	\$504	\$188	\$0	\$188	\$0	\$188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1	\$7	\$2	\$0	\$2	\$0	\$2
Total INVESTMENT INCOME		\$1	\$7	\$2	\$0	\$2	\$0	\$2

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$887	\$186	\$0	\$186	\$0	\$186
Total CONTRIBUTIONS & DONATIONS		\$0	\$887	\$186	\$0	\$186	\$0	\$186
Total Receipts		\$1	\$894	\$188	\$0	\$188	\$0	\$188
Change in Fund Balance		\$1	\$390	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES		\$0	\$250	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$0	\$250	\$1	\$0	\$1	\$0	\$1

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$0	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$0	\$0	\$1	\$0	\$1	\$0	\$1

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$250	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531642	THERAPEUTIC WAGES	\$16,980	\$119,130	\$79,130	\$0	\$79,130	\$0	\$79,130
Total PERSONAL SERVICES		\$16,980	\$119,130	\$79,130	\$0	\$79,130	\$0	\$79,130

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,370	\$870	\$0	\$870	\$0	\$870
533210	JANITORIAL SUPPLIES	\$420	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$1,360	\$192	\$192	\$0	\$192	\$0	\$192
533520	RECREATIONAL SUPPLIES	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$48,076	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$0	\$20,278	\$12,497	\$0	\$12,497	\$0	\$12,497
Total SUPPLIES		\$51,410	\$110,902	\$101,621	\$0	\$101,621	\$0	\$101,621

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$7,969	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$420	\$38,726	\$8,726	\$0	\$8,726	\$0	\$8,726
534541	AUTOS, TRUCKS, & BUSES	\$28,373	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,762	\$41,790	\$11,790	\$0	\$11,790	\$0	\$11,790

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$251	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$251	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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	\$105,403	\$271,822	\$192,541	\$0	\$192,541	\$0	\$192,541
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$254	\$8,257	\$1,064	\$0	\$1,064	\$0	\$1,064
Total INVESTMENT INCOME		\$254	\$8,257	\$1,064	\$0	\$1,064	\$0	\$1,064

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$63,054	\$325,699	\$171,156	\$0	\$171,156	\$0	\$171,156
434390	OTH SALES OF GDS OR PUBL	\$0	\$771	\$138	\$0	\$138	\$0	\$138
Total SALES, SERVICE, & RENTALS		\$63,054	\$346,653	\$191,477	\$0	\$191,477	\$0	\$191,477

Total Receipts	\$63,308	\$354,910	\$192,541	\$0	\$192,541	\$0	\$192,541
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Change in Fund Balance	(\$42,095)	\$83,088	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533520	RECREATIONAL SUPPLIES	\$0	\$3	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$503	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$0	\$1,003	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$9	\$0	\$9	\$0	\$9
Total INVESTMENT INCOME		\$2	\$0	\$9	\$0	\$9	\$0	\$9

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$330	\$1,000	\$991	\$0	\$991	\$0	\$991
Total CONTRIBUTIONS & DONATIONS		\$330	\$1,000	\$991	\$0	\$991	\$0	\$991
Total Receipts		\$332	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$332	(\$3)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$548	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$1,897	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,634	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$11,179	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$0	\$2,922	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,692	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,614	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$479	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$21,272	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$1,252	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$1,252	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$40,007	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$40,007	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$41,259	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$19,987	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$70	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$288	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$127	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$485	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$237	\$317	\$339	\$0	\$339	\$0	\$339
Total OTHER EXPENSES & ADJUSTMENTS		\$237	\$417	\$439	\$0	\$439	\$0	\$439
Total Requirements		\$722	\$1,667	\$1,689	\$0	\$1,689	\$0	\$1,689

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$6	\$0	\$22	\$0	\$22	\$0	\$22

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$6	\$1,667	\$1,689	\$0	\$1,689	\$0	\$1,689



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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	(\$716)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	(\$2,019)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$679	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636
Total SUPPLIES		(\$1,340)	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636
Total Requirements		(\$1,340)	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$27	\$5	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$27	\$5	\$100	\$0	\$100	\$0	\$100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$2,221	\$1,006	\$1,536	\$0	\$1,536	\$0	\$1,536
Total CONTRIBUTIONS & DONATIONS		\$2,221	\$1,006	\$1,536	\$0	\$1,536	\$0	\$1,536
Total Receipts		\$2,248	\$1,011	\$1,636	\$0	\$1,636	\$0	\$1,636

Change in Fund Balance	\$3,588	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$250	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$0	\$250	\$150	\$0	\$150	\$0	\$150
533520	RECREATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$137	\$1,021	\$321	\$0	\$321	\$0	\$321
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$137	\$1,771	\$1,371	\$0	\$1,371	\$0	\$1,371

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$252	\$0	\$252	\$0	\$252
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$417	\$352	\$0	\$352	\$0	\$352

Total Requirements		\$137	\$2,188	\$1,723	\$0	\$1,723	\$0	\$1,723
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$15	\$4	\$56	\$0	\$56	\$0	\$56
Total INVESTMENT INCOME		\$15	\$4	\$56	\$0	\$56	\$0	\$56

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$126	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$126	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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		\$15	\$1,797	\$1,723	\$0	\$1,723	\$0	\$1,723
Change in Fund Balance		(\$122)	(\$391)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$345,447	\$408,812	\$408,812	\$0	\$408,812	\$0	\$408,812
Total Receipts	\$417,194	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Change in Fund Balance	\$71,746	\$770	\$770	\$0	\$770	\$0	\$770

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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7800	Telephone System	\$345,447	\$408,812	\$408,812	\$0	\$408,812	\$0	\$408,812
Total Requirements		\$345,447	\$408,812	\$408,812	\$0	\$408,812	\$0	\$408,812

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7800	Telephone System	\$417,194	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Total Receipts		\$417,194	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Change in Fund Balance		\$71,746	\$770	\$770	\$0	\$770	\$0	\$770

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7800	Telephone System	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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$107,591	\$114,805	\$114,805	\$0	\$114,805	\$0	\$114,805
531412	OT PAY - RECEIPTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$21,130	\$18,822	\$18,822	\$0	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,628	\$2,689	\$2,689	\$0	\$2,689	\$0	\$2,689
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,705	\$10,428	\$10,428	\$0	\$10,428	\$0	\$10,428
531522	REG RETIRE CONTRIB-RECPTS	\$30,130	\$30,405	\$30,405	\$0	\$30,405	\$0	\$30,405
531562	MED INS CONTRIB-RECPTS	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$188,715	\$191,943	\$191,943	\$0	\$191,943	\$0	\$191,943

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$92,549	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
532811	TELEPHONE SERVICE	\$28,172	\$43,878	\$43,878	\$0	\$43,878	\$0	\$43,878
532812	TELECOMMUN DATA CHRGR	\$10,841	\$39,179	\$39,179	\$0	\$39,179	\$0	\$39,179
532870	CABLE TV	\$16,711	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES		\$148,272	\$170,805	\$170,805	\$0	\$170,805	\$0	\$170,805

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$330	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
533120	DATA PROCESSING SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$545	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
533330	OIL, LUBRICANTS, FLUIDS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$981	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,313	\$36,440	\$36,440	\$0	\$36,440	\$0	\$36,440
Total SUPPLIES		\$7,373	\$40,301	\$40,301	\$0	\$40,301	\$0	\$40,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$1,087	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total PROPERTY, PLANT & EQUIPMENT		\$1,087	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total Requirements		\$345,447	\$408,812	\$408,812	\$0	\$408,812	\$0	\$408,812

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REIMB - TELEPHONE	\$413,964	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Total INTRAGOVERNMENTAL TRANSACTIONS		\$413,964	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Total Receipts		\$417,194	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582

Change in Fund Balance		\$71,746	\$770	\$770	\$0	\$770	\$0	\$770
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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 : 2023-25
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 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$107,591	\$114,805	\$114,805	\$0	\$114,805	\$0	\$114,805
531412	OT PAY - RECEIPTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$21,130	\$18,822	\$18,822	\$0	\$18,822	\$0	\$18,822
531462	EPA&SPA-LONGVTY PAY-REC	\$2,628	\$2,689	\$2,689	\$0	\$2,689	\$0	\$2,689
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,705	\$10,428	\$10,428	\$0	\$10,428	\$0	\$10,428
531522	REG RETIRE CONTRIB-RECPTS	\$30,130	\$30,405	\$30,405	\$0	\$30,405	\$0	\$30,405
531562	MED INS CONTRIB-RECPTS	\$14,038	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531576	FLEXIBLE SPENDING SAVINGS	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$188,715	\$191,943	\$191,943	\$0	\$191,943	\$0	\$191,943

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$92,549	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
532811	TELEPHONE SERVICE	\$28,172	\$43,878	\$43,878	\$0	\$43,878	\$0	\$43,878
532812	TELECOMMUN DATA CHRGR	\$10,841	\$39,179	\$39,179	\$0	\$39,179	\$0	\$39,179
532870	CABLE TV	\$16,711	\$13,408	\$13,408	\$0	\$13,408	\$0	\$13,408
Total PURCHASED SERVICES		\$148,272	\$170,805	\$170,805	\$0	\$170,805	\$0	\$170,805

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$330	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
533120	DATA PROCESSING SUPPLIES	\$87	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
533310	GASOLINE	\$545	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
533330	OIL, LUBRICANTS, FLUIDS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$981	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,313	\$36,440	\$36,440	\$0	\$36,440	\$0	\$36,440
Total SUPPLIES		\$7,373	\$40,301	\$40,301	\$0	\$40,301	\$0	\$40,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$1,087	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total PROPERTY, PLANT & EQUIPMENT		\$1,087	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
Total Requirements		\$345,447	\$408,812	\$408,812	\$0	\$408,812	\$0	\$408,812

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P15	SFRF FUNDS	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REIMB - TELEPHONE	\$413,964	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Total INTRAGOVERNMENTAL		\$413,964	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$417,194	\$409,582	\$409,582	\$0	\$409,582	\$0	\$409,582
Change in Fund Balance	\$71,746	\$770	\$770	\$0	\$770	\$0	\$770

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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