



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14410

CAMPUS/AGENCY NAME: DHHS - Central Management and Support

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$152,152,679
Less Estimated Receipts	\$79,247,879
Net Appropriation	\$72,904,800



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1119	Service Support - Administration	\$6,304,193	\$0	\$6,304,193	67.000	0.000	67.000
1120	Service Support - Central Management	\$7,450,387	\$340,000	\$7,790,387	57.250	2.000	59.250
1121	Service Support - Controller's Office	\$17,406,830	\$0	\$17,406,830	257.000	0.000	257.000
1122	DIRM - Information System Services	\$53,908,200	\$0	\$53,908,200	200.000	0.000	200.000
1123	DIRM - Planning and Development	\$1,309,344	\$0	\$1,309,344	0.000	0.000	0.000
1124	NC Council on Developmental Disabilities	\$2,932,287	\$0	\$2,932,287	11.000	0.000	11.000
1125	Service Support - Medicaid Management Information System	\$442,450	\$0	\$442,450	0.000	0.000	0.000
1161	Rural Hospital - Assistance	\$929,365	\$0	\$929,365	1.500	0.000	1.500
1162	Rural Health Capacity Building	\$4,685,440	\$0	\$4,685,440	6.000	0.000	6.000
1163	Uninsured and Indigent Grants	\$5,407,473	\$0	\$5,407,473	0.000	0.000	0.000
1164	Rural Health Centers	\$4,017,474	\$0	\$4,017,474	10.000	0.000	10.000
1165	CCNC - Emergency Department	\$968,237	\$0	\$968,237	0.000	0.000	0.000
1168	Telemedicine	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000
1320	Prescription Assistance	\$6,003,772	\$0	\$6,003,772	7.000	0.000	7.000
1371	NC Farmworker Health	\$2,162,261	\$0	\$2,162,261	6.000	0.000	6.000
1372	Community Care of NC	\$7,883,648	\$0	\$7,883,648	4.500	0.000	4.500
1373	Services for the Uninsured	\$4,141,374	\$0	\$4,141,374	3.000	0.000	3.000
1910	Reserves and Transfers	\$17,338,520	\$5,915,449	\$23,253,969	0.000	0.000	0.000
1991	Indirect Cost - Reserve	\$116,418	\$0	\$116,418	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$489,557	\$0	\$489,557	0.000	0.000	0.000
Total Requirements		\$145,897,230	\$6,255,449	\$152,152,679	630.250	2.000	632.250

Receipts



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1119	Service Support - Administration	\$1,462,108	\$0	\$1,462,108	0.000	0.000	0.000
1120	Service Support - Central Management	\$1,904,666	\$170,000	\$2,074,666	0.000	0.000	0.000
1121	Service Support - Controller's Office	\$7,485,340	\$0	\$7,485,340	0.000	0.000	0.000
1122	DIRM - Information System Services	\$32,536,910	\$0	\$32,536,910	0.000	0.000	0.000
1123	DIRM - Planning and Development	\$396,457	\$0	\$396,457	0.000	0.000	0.000
1124	NC Council on Developmental Disabilities	\$2,794,234	\$0	\$2,794,234	0.000	0.000	0.000
1125	Service Support - Medicaid Management Information System	\$1,134	\$0	\$1,134	0.000	0.000	0.000
1126	Central Regional Maintenance - Dix	\$287,000	\$120,000	\$407,000	0.000	0.000	0.000
1161	Rural Hospital - Assistance	\$929,365	\$0	\$929,365	0.000	0.000	0.000
1162	Rural Health Capacity Building	\$3,073,758	\$0	\$3,073,758	0.000	0.000	0.000
1164	Rural Health Centers	\$482,551	\$0	\$482,551	0.000	0.000	0.000
1165	CCNC - Emergency Department	\$968,237	\$0	\$968,237	0.000	0.000	0.000
1320	Prescription Assistance	\$3,481,913	\$0	\$3,481,913	0.000	0.000	0.000
1371	NC Farmworker Health	\$2,159,529	\$0	\$2,159,529	0.000	0.000	0.000
1372	Community Care of NC	\$3,125,532	\$0	\$3,125,532	0.000	0.000	0.000
1373	Services for the Uninsured	\$4,048,693	\$0	\$4,048,693	0.000	0.000	0.000
1910	Reserves and Transfers	\$3,852,500	\$9,361,977	\$13,214,477	0.000	0.000	0.000
1991	Indirect Cost - Reserve	\$116,418	\$0	\$116,418	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$489,557	\$0	\$489,557	0.000	0.000	0.000
Total Receipts		\$69,595,902	\$9,651,977	\$79,247,879	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$76,301,328	(\$3,396,528)	\$72,904,800	630.250	2.000	632.250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$702,949	\$0	\$702,949	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	\$1,271,731	\$0	\$1,271,731	22.000	0.000	22.000
531213	SPA-REG SALARIES-UNDESIG	\$33,812,090	\$267,983	\$34,080,073	573.250	2.000	575.250
531222	SPA TIME LIMITEDSAL-REC	\$314,710	\$0	\$314,710	5.000	0.000	5.000
531223	SPA TIME LIMITED SAL-UNDE	\$1,596,677	\$0	\$1,596,677	20.000	0.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,057	\$0	\$22,057	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,297	\$0	\$9,297	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$580,334	\$0	\$580,334	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$77,319	\$0	\$77,319	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,841	\$0	\$125,841	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$2,739,991	\$20,501	\$2,760,492	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$155,218	\$0	\$155,218	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$231,478	\$0	\$231,478	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$5,022,084	\$40,760	\$5,062,844	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$68,686	\$0	\$68,686	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$160,683	\$0	\$160,683	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$3,129,046	\$10,756	\$3,139,802	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,761	\$0	\$3,761	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,805	\$0	\$10,805	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$974	\$0	\$974	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,680	\$0	\$5,680	0.000	0.000	0.000
Total PERSONAL SERVICES		\$50,173,774	\$340,000	\$50,513,774	630.250	2.000	632.250



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$320,800	\$0	\$320,800
532120	FINAN/AUDIT SERVICES	\$800,907	\$0	\$800,907
532140	OTH INFORMATION TECH SVCS	\$7,634,455	\$0	\$7,634,455
532143	LAN SUPPORT SERVICES	\$83,461	\$0	\$83,461
532147	IT SEAT MANAGEMENT SVC	\$238,288	\$0	\$238,288
532170	ADMIN SERVICES	\$357,718	\$0	\$357,718
532181	FOOD SER AGREEMENT	\$362	\$0	\$362
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$13,300	\$0	\$13,300
532199	MISC CONTRACTUAL SERVICES	\$680,790	\$0	\$680,790
5322XX	UTILITY/ENERGY SERVICES	\$16,022	\$0	\$16,022
5323XX	REPAIR SERVICES	\$9,781	\$0	\$9,781
5324XX	MAINTENANCE AGREEMENTS	\$1,437,218	\$0	\$1,437,218
5325XX	RENTALS/LEASES	\$514,920	\$0	\$514,920
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$574,756	\$0	\$574,756
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,488,822	\$0	\$22,488,822
5329XX	OTHER SERVICES	\$132,779	\$0	\$132,779
Total PURCHASED SERVICES		\$35,306,879	\$0	\$35,306,879

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$705,596	\$0	\$705,596
5332XX	FACILITY AND HARDWARE SUPPLIES	\$112	\$0	\$112
5333XX	VEHICLE EQUIPMENT AND OPERATING	\$6,900	\$0	\$6,900



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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$30,000	\$0	\$30,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,832	\$0	\$7,832
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,186	\$0	\$1,186
Total SUPPLIES		\$751,626	\$0	\$751,626

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$289,384	\$0	\$289,384
5346XX	ART,ARTIFACTS,LITERATURE	\$2,659	\$0	\$2,659
5347XX	INTANGIBLE ASSETS	\$272,108	\$0	\$272,108
Total PROPERTY, PLANT & EQUIPMENT		\$564,151	\$0	\$564,151

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,200	\$0	\$2,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$248,770	\$0	\$248,770
5359XX	OTHER EXPENSES	\$235,710	\$0	\$235,710
Total OTHER EXPENSES AND ADJUSTMENTS		\$486,680	\$0	\$486,680

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536410	OPERATIONAL SUBSIDY	\$58,569	\$0	\$58,569
536455	MIGRANT GRANTS	\$551,650	\$0	\$551,650



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14410-DHHS - Central Management and Support
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536460	HOSPITAL FLEXIBILITY GRANT	\$150,000	\$0	\$150,000
536466	COMMUNITY HEALTH CTR GRNT	\$400,000	\$0	\$400,000
536920	AID TO EDUCATIONAL INSTIT	\$375,490	\$0	\$375,490
536988	TELEPSYCHIARTY PROGRAM	\$2,000,000	\$0	\$2,000,000
536989	OTHER CONTRACT/GRANTS	\$4,986,550	\$0	\$4,986,550
536E10	NGO-OPERATIONAL SUBSIDY	\$2,636,674	\$0	\$2,636,674
536E20	NGO-AID FOR CLINIC CONSTR	\$350,000	\$0	\$350,000
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$2,500,000	\$0	\$2,500,000
536E55	NGO-MIGRANT GRANTS	\$951,808	\$0	\$951,808
536E60	NGO-HOSPITAL FLEXIBILITY	\$320,858	\$0	\$320,858
536E66	COMMUNITY HEALTH CTR NGO	\$5,007,473	\$0	\$5,007,473
536E70	NGO-DDSA NON-GOV UNITS	\$879,950	\$0	\$879,950
536E90	NGO-NCFAHP GRANTS	\$50,000	\$0	\$50,000
536J23	NGO-CKMEDS THRU DPH TRNF	\$1,590,378	\$0	\$1,590,378
536J24	NGO-MAP THRU DPH TRANSFR	\$1,704,033	\$0	\$1,704,033
536J25	NGO-TELEHEALTH NTWK DEMO	\$300,000	\$0	\$300,000
536J30	NGO-NC HEALTH NET GRANT	\$4,800,000	\$0	\$4,800,000
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$4,092,667	\$0	\$4,092,667
Total AID AND PUBLIC ASSISTANCE		\$34,106,100	\$0	\$34,106,100

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	RES US DOJ SETTLE AGREE	\$9,394,658	\$0	\$9,394,658	0.000	0.000	0.000
537108	SUPP SHORT TRM ASS FOR GH	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000



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Biennium 2013-15**

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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537115	BUD REDUC-NON-PROFIT REDU	(\$5,000,000)	\$0	(\$5,000,000)	0.000	0.000	0.000
537118	NCFAST O & M	\$3,695,527	\$0	\$3,695,527	0.000	0.000	0.000
537119	BUD REDUC-CONTRACTS/ADM	\$0	(\$16,000,000)	(\$16,000,000)	0.000	0.000	0.000
537126	DHHS COM BG NON-PROFITS-R	\$9,529,134	(\$425,223)	\$9,103,911	0.000	0.000	0.000
537127	DHHS COM BG NON-PROFIT-NR	\$317,400	\$0	\$317,400	0.000	0.000	0.000
537128	SSBG DHHS COMP BG NON PRO	\$3,852,500	\$0	\$3,852,500	0.000	0.000	0.000
537141	RESERVE FOR NC FAST	\$864,655	\$4,138,002	\$5,002,657	0.000	0.000	0.000
537144	RESERVE-HI EXCHANGE	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
537146	RESERVES FOR NC TRACKS	\$0	\$5,223,975	\$5,223,975	0.000	0.000	0.000
537165	RESERVE-DEPT.WIDE REDUCTI	(\$755,172)	\$0	(\$755,172)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,581,977	\$7,581,977	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,396,718	\$1,396,718	0.000	0.000	0.000
Total RESERVES		\$21,898,702	\$5,915,449	\$27,814,151	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	\$45,559	\$0	\$45,559
5381D1	TRANS. TO B/C 14410 1010	\$115,660	\$0	\$115,660
5381D1	TRANS.TO B/C 14410 1012	\$444,756	\$0	\$444,756
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$0	\$1,499,977
5381DJ	TRANSFER TO B/C 24410	\$503,366	\$0	\$503,366
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,609,318	\$0	\$2,609,318

Total Requirements	\$145,897,230	\$6,255,449	\$152,152,679
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Receipts



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432203	LOCAL INKIND MATCH	\$427,202	\$0	\$427,202
432206	LOCAL RECEIPTS	\$92,570	\$0	\$92,570
432420	NC FOUND ADV HEALTH PROG	\$25,000	\$0	\$25,000
432430	BCBSNC FOUNDATION GRANT	\$180,366	\$0	\$180,366
432520	DOI-FED-EXCHANGE PROGRAM	\$310,748	\$0	\$310,748
Total GRANTS		\$1,035,886	\$0	\$1,035,886

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	\$15,173	\$0	\$15,173
434320	SALE OF SURPLUS PROPERTY	\$75	\$0	\$75
434410	RENTAL OF REAL PROPERTY	\$13,800	\$0	\$13,800
Total SALES,SERVICE & RENTALS		\$29,048	\$0	\$29,048

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$449,362	\$0	\$449,362
Total MISCELLANEOUS		\$449,362	\$0	\$449,362

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$161,799	\$9,361,977	\$9,523,776
43819H	DHHS GRANT AGRICULTURE	\$50,478	\$0	\$50,478
4381C1	TRF FROM PUBLIC HEALTH	\$5,286,788	\$0	\$5,286,788



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C2	TRF FR PH - 24430	\$81,302	\$0	\$81,302
4381D1	INTRAGOVERNMENTAL TRANSACTION	\$560,416	\$0	\$560,416
4381D3	TR FR CENTRAL ADMIN-64410	\$2,092,952	\$0	\$2,092,952
4381DJ	TFR FROM 24410	\$22,795	\$0	\$22,795
4381E1	TRANS. FM B/C 14411 AGING	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$230,451	\$0	\$230,451
4381K1	TRF FROM B/C 14445	\$14,200,000	\$0	\$14,200,000
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$105,014	\$0	\$105,014
4381N1	TRANS. FM B/C 14480 DVR	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$39,985	\$0	\$39,985
Total INTRAGOVERNMENTAL TRANSACTION		\$22,919,866	\$9,361,977	\$32,281,843

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$593,809	\$0	\$593,809
53881J	IL/OLDER BLIND FORMULA	\$1,451	\$0	\$1,451
53881Y	REG AMB RPT&TRK-IMP SFTY	\$297,710	\$0	\$297,710
538820	DEV DISABILITIES SUP	\$2,370,024	\$0	\$2,370,024
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$202,000	\$202,000
53882H	CHILD CARE&DEV FUND/DISC	\$775,000	\$0	\$775,000
53883B	Medicare	\$48,849	\$0	\$48,849
53883C	CLINICAL LAB INSPECT.ACT	\$14	\$0	\$14
538841	COOP AGMT PRIM CARE SVC	\$516,630	\$0	\$516,630
538842	STATE OFFICE OF RURAL HEA	\$186,976	\$0	\$186,976



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538845	MIGRANT HEALTH PROGRAMS	\$1,720,873	\$0	\$1,720,873
538849	RURAL HOSPITAL FLEX PROG	\$622,075	\$0	\$622,075
53884B	TIII SPECIAL PROGRAMS	\$42,235	\$0	\$42,235
53884C	TIII CONGREGATE MEALS	\$21,488	\$0	\$21,488
53884D	TIII HOME DELIVERED MEALS	\$7,240	\$0	\$7,240
53884K	TITLE V SENIOR EMPLOY DOL	\$5,386	\$0	\$5,386
53884V	TIII E FAM CAREGIVER SUP	\$1,416	\$0	\$1,416
53885A	COMMUNITY MH BLOCK GRANT	(\$791)	\$0	(\$791)
53885C	INFANT & TODDLERS GRANT	\$31,032	\$0	\$31,032
53885Y	DASIS	\$20	\$0	\$20
538860	WAP-ENERGY	\$97	\$0	\$97
538863	SMALL RURAL HOSPITAL PRG	\$307,290	\$0	\$307,290
53886A	HLTH STAND QUALITY BUREAU	\$85,308	\$0	\$85,308
53886C	DMA ADMIN & TRNG	\$8,003,359	\$158,000	\$8,161,359
53886D	CHIPS	\$174,024	(\$70,000)	\$104,024
53886K	MH DEC SUPPPORT DATA W/H	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$150,321	\$0	\$150,321
53887E	TITLE IV-D/CHILD SUPPORT	\$8,454,517	\$0	\$8,454,517
53887F	CHILD WELFARE SERVICES	\$187,223	\$0	\$187,223
53887G	FAMILY PRESERVATIOIN	\$40,468	\$0	\$40,468
53887J	REFUGEE CASH& MEDICAL	\$106,965	\$0	\$106,965
53887K	IV-E FOSTER CARE	\$254,678	\$0	\$254,678
53887L	Adoption Assistance	\$154,632	\$0	\$154,632
53887M	Disability Determ.	\$1,434,932	\$0	\$1,434,932
53887N	IV-E INDEPENDENT LIVING	\$10,038	\$0	\$10,038



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887P	LOW INCOME ENERGY	\$430,866	\$0	\$430,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,980,231	\$0	\$3,980,231
53887W	Child Abuse & Svc Prog	\$14,983	\$0	\$14,983
53887Z	Refugee Social Services	\$1,893	\$0	\$1,893
53888C	Food Stamp USDA	\$2,009,565	\$0	\$2,009,565
53888K	TANF	\$34,042	\$0	\$34,042
53889A	Basic Support Program	\$1,654,581	\$0	\$1,654,581
5388AB	CH/ADULT CARE FOOD PROG	\$151,708	\$0	\$151,708
5388AD	STATE ADMIN EXPENSE	\$402,890	\$0	\$402,890
5388AJ	IMMUNIZATION PROGRAM	\$56,594	\$0	\$56,594
5388AK	TITLE X FAMILY PLANNING	\$13,679	\$0	\$13,679
5388AM	SYS DEV FOR CHILD/ADOL	\$395	\$0	\$395
5388AN	CAP BLDG PROJ PREV DIS	\$20	\$0	\$20
5388AS	SURV HAZ SUBS EMERG EV	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$19,729	\$0	\$19,729
5388BC	HIV PREVENTION PROJ	\$18,143	\$0	\$18,143
5388BD	TB CONTROL & AIDS	\$127	\$0	\$127
5388BE	HIV/AIDS SURVEILLANCE	\$8,696	\$0	\$8,696
5388BJ	PREG RISK MONITOR SYS	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$3,949	\$0	\$3,949
5388BU	HOPWA/FORMULA GRT	\$41	\$0	\$41
5388CB	WIC ADMIN	\$2,312,983	\$0	\$2,312,983
5388CC	PFIESTERIA-REL ILLNESS	\$134	\$0	\$134
5388CE	HEALTHY ST/BABY LOVE +	\$649	\$0	\$649



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CM	CARDIOVASOULAR DIS. PREV.	\$3,175	\$0	\$3,175			
5388CR	CDC BIOTERRORISM PREPARE	\$191,204	\$0	\$191,204			
5388CS	HS/TRAID BABY LOVE	\$825	\$0	\$825			
5388CU	MINORITY HIV/AIDS DEMO GR	\$12	\$0	\$12			
5388CW	EPI & LAB CAP INFEC DIS	\$503	\$0	\$503			
5388DA	NORTHEAST BABY LOVE PLUS	\$29	\$0	\$29			
5388DC	CORE STATE INJURY SURV.	\$41	\$0	\$41			
5388DW	CACFP AUDIT & SFSP SAE	\$63,877	\$0	\$63,877			
5388EE	PROG PREVENT FIRE RELATED	\$8	\$0	\$8			
5388EK	NAT CANCER PREV/CONTROL	\$7,474	\$0	\$7,474			
5388EM	INFO MGT PLANNING & ANALY	\$38	\$0	\$38			
5388EP	CHRONIC DISEASE PREVENTIO	\$1,906	\$0	\$1,906			
5388HK	STATE HLTH ACCESS PROG	\$4,002,733	\$0	\$4,002,733			
5388HN	H1N1 GRANT	\$419	\$0	\$419			
5388KT	NC ALT NON-EMER PROV PROG	\$968,237	\$0	\$968,237			
5388NN	MONEY FOLLOWS PERSON	(\$103)	\$0	(\$103)			
5388QJ	CHIPRA QUALITY DEMO GRANT	\$2,195,849	\$0	\$2,195,849			
5388WA	NC WISEWMN CARDIO DIS SCN	\$4,029	\$0	\$4,029			
Total INTRAGOVERNMENTAL TRANSACTION		\$45,161,740	\$290,000	\$45,451,740			
Total Receipts		\$69,595,902	\$9,651,977	\$79,247,879			
Net Appropriation/Total FTE Count		\$76,301,328	(\$3,396,528)	\$72,904,800	630.250	630.250	632.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1012-Controller's Office**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SB. ABUSE PREV & TRT BG	(\$5)	\$0	(\$5)
53886C	DMA ADMIN & TRNG	\$5	\$0	\$5
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Net Appropriation/Total FTE Count		\$0	\$0	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1119-Service Support - Administration
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$44,890	\$0	\$44,890	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	\$44,890	\$0	\$44,890	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	\$4,066,147	\$0	\$4,066,147	65.000	0.000	65.000
531223	SPA TIME LIMITED SAL-UNDE	\$85,008	\$0	\$85,008	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,485	\$0	\$12,485	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$121,717	\$0	\$121,717	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,059	\$0	\$9,059	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,393	\$0	\$3,393	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$326,001	\$0	\$326,001	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,006	\$0	\$12,006	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,312	\$0	\$6,312	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$605,425	\$0	\$605,425	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$23,653	\$0	\$23,653	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,596	\$0	\$2,596	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$358,788	\$0	\$358,788	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$261	\$0	\$261	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,757	\$0	\$4,757	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,727,388	\$0	\$5,727,388	67.000	0.000	67.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$90,342	\$0	\$90,342
532120	FINAN/AUDIT SERVICES	\$81,302	\$0	\$81,302



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Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1119-Service Support - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$212	\$0	\$212
532185	WASTE REM/RECY SER AGREEM	\$100	\$0	\$100
5323XX	REPAIR SERVICES	\$2,634	\$0	\$2,634
5324XX	MAINTENANCE AGREEMENTS	\$10,106	\$0	\$10,106
5325XX	RENTALS/LEASES	\$157,178	\$0	\$157,178
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$27,409	\$0	\$27,409
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$95,560	\$0	\$95,560
5329XX	OTHER SERVICES	\$50,253	\$0	\$50,253
Total PURCHASED SERVICES		\$515,096	\$0	\$515,096

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,072	\$0	\$26,072
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,682	\$0	\$6,682
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$32,804	\$0	\$32,804

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,574	\$0	\$9,574
5346XX	ART,ARTIFACTS,LITERATURE	\$1,053	\$0	\$1,053
5347XX	INTANGIBLE ASSETS	\$4,415	\$0	\$4,415
Total PROPERTY, PLANT & EQUIPMENT		\$15,042	\$0	\$15,042



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1119-Service Support - Administration
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,683	\$0	\$13,683
5359XX	OTHER EXPENSES	\$180	\$0	\$180
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,863	\$0	\$13,863
Total Requirements		\$6,304,193	\$0	\$6,304,193

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$161,799	\$0	\$161,799
4381C2	TRF FR PH - 24430	\$81,302	\$0	\$81,302
Total INTRAGOVERNMENTAL TRANSACTION		\$243,101	\$0	\$243,101

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$44,547	\$0	\$44,547
53883B	Medicare	\$6,806	\$0	\$6,806
53884B	TIII SPECIAL PROGRAMS	\$9,504	\$0	\$9,504
53884C	TIII CONGREGATE MEALS	\$5,502	\$0	\$5,502
53884D	TIII HOME DELIVERED MEALS	\$948	\$0	\$948
53884K	TITLE V SENIOR EMPLOY DOL	\$1,561	\$0	\$1,561
53885C	INFANT & TODDLERS GRANT	\$30,831	\$0	\$30,831
53885Y	DASIS	\$10	\$0	\$10
53886A	HLTH STAND QUALITY BUREAU	\$15,811	\$0	\$15,811



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1119-Service Support - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$447,679	\$0	\$447,679
53886D	CHIPS	\$3,053	\$0	\$3,053
53887E	TITLE IV-D/CHILD SUPPORT	\$90,357	\$0	\$90,357
53887F	CHILD WELFARE SERVICES	\$7,166	\$0	\$7,166
53887G	FAMILY PRESERVATIOIN	\$13,759	\$0	\$13,759
53887J	REFUGEE CASH& MEDICAL	\$1,289	\$0	\$1,289
53887K	IV-E FOSTER CARE	\$6,342	\$0	\$6,342
53887L	Adoption Assistance	\$1,281	\$0	\$1,281
53887M	Disability Determ.	\$110,052	\$0	\$110,052
53887N	IV-E INDEPENDENT LIVING	\$734	\$0	\$734
53887W	Child Abuse & Svc Prog	\$5,865	\$0	\$5,865
53888C	Food Stamp USDA	\$43,517	\$0	\$43,517
53888K	TANF	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$159,378	\$0	\$159,378
5388AD	STATE ADMIN EXPENSE	\$22,282	\$0	\$22,282
5388AJ	IMMUNIZATION PROGRAM	\$15,862	\$0	\$15,862
5388AK	TITLE X FAMILY PLANNING	\$9,094	\$0	\$9,094
5388AM	SYS DEV FOR CHILD/ADOL	\$344	\$0	\$344
5388BB	STD ACC PREV CAMPAIGN	\$12,371	\$0	\$12,371
5388BC	HIV PREVENTION PROJ	\$11,504	\$0	\$11,504
5388BE	HIV/AIDS SURVEILLANCE	\$5,932	\$0	\$5,932
5388BS	HIV CARE GRANT	\$4,086	\$0	\$4,086
5388CB	WIC ADMIN	\$43,559	\$0	\$43,559



**Certified Budget - Revised (BD307)
Detail By Fund
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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1119-Service Support - Administration**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CE	HEALTHY ST/BABY LOVE +	\$601	\$0	\$601			
5388CM	CARDIOVASOULAR DIS. PREV.	\$2,913	\$0	\$2,913			
5388CR	CDC BIOTERRORISM PREPARE	\$45,362	\$0	\$45,362			
5388EK	NAT CANCER PREV/CONTROL	\$4,292	\$0	\$4,292			
5388WA	NC WISEWMN CARDIO DIS SCN	\$3,995	\$0	\$3,995			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,219,007	\$0	\$1,219,007			
Total Receipts		\$1,462,108	\$0	\$1,462,108			
Net Appropriation/Total FTE Count		\$4,842,085	\$0	\$4,842,085	67.000	0.000	67.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$120,363	\$0	\$120,363	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$489,115	\$0	\$489,115	5.500	0.000	5.500
531212	SPA-REG SALARIES-RECPT	\$35,209	\$0	\$35,209	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	\$4,450,204	\$267,983	\$4,718,187	49.250	2.000	51.250
531223	SPA TIME LIMITED SAL-UNDE	\$93,523	\$0	\$93,523	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,139	\$0	\$8,139	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$60,166	\$0	\$60,166	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,341	\$0	\$53,341	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,473	\$0	\$8,473	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$330,464	\$20,501	\$350,965	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$119,301	\$0	\$119,301	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$15,743	\$0	\$15,743	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$643,165	\$40,760	\$683,925	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$29,469	\$0	\$29,469	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,788	\$0	\$7,788	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$284,775	\$10,756	\$295,531	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,345	\$0	\$4,345	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$474	\$0	\$474	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,754,057	\$340,000	\$7,094,057	57.250	2.000	59.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532147	IT SEAT MANAGEMENT SVC	\$82,366	\$0	\$82,366



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Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$45,471	\$0	\$45,471
532181	FOOD SER AGREEMENT	\$150	\$0	\$150
532199	MISC CONTRACTUAL SERVICES	\$285,372	\$0	\$285,372
5324XX	MAINTENANCE AGREEMENTS	\$12,814	\$0	\$12,814
5325XX	RENTALS/LEASES	\$65,291	\$0	\$65,291
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$89,587	\$0	\$89,587
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$42,080	\$0	\$42,080
5329XX	OTHER SERVICES	\$10,969	\$0	\$10,969
Total PURCHASED SERVICES		\$634,100	\$0	\$634,100

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$31,974	\$0	\$31,974
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$950	\$0	\$950
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,136	\$0	\$1,136
Total SUPPLIES		\$34,160	\$0	\$34,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,037	\$0	\$12,037
5346XX	ART,ARTIFACTS,LITERATURE	\$1,606	\$0	\$1,606
5347XX	INTANGIBLE ASSETS	\$1,600	\$0	\$1,600



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Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management
Requirements**

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT		\$15,243	\$0	\$15,243
OTHER EXPENSES AND ADJUSTMENTS				
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,059	\$0	\$11,059
5359XX	OTHER EXPENSES	\$768	\$0	\$768
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,827	\$0	\$12,827
Total Requirements		\$7,450,387	\$340,000	\$7,790,387

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432520	DOI-FED-EXCHANGE PROGRAM	\$310,748	\$0	\$310,748
Total GRANTS		\$310,748	\$0	\$310,748

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$13,800	\$0	\$13,800
Total SALES, SERVICE & RENTALS		\$13,800	\$0	\$13,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381D1	INTRAGOVERNMENTAL TRANSACTION	\$115,660	\$0	\$115,660



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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$115,660	\$0	\$115,660
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$36,578	\$0	\$36,578
53881J	IL/OLDER BLIND FORMULA	\$1,441	\$0	\$1,441
53883B	Medicare	\$13,592	\$0	\$13,592
53883C	CLINICAL LAB INSPECT.ACT	\$14	\$0	\$14
53884B	TIII SPECIAL PROGRAMS	\$3,595	\$0	\$3,595
53884C	TIII CONGREGATE MEALS	\$2,205	\$0	\$2,205
53884D	TIII HOME DELIVERED MEALS	(\$31)	\$0	(\$31)
53884K	TITLE V SENIOR EMPLOY DOL	\$332	\$0	\$332
53884V	TIII E FAM CAREGIVER SUP	\$502	\$0	\$502
53885C	INFANT & TODDLERS GRANT	\$201	\$0	\$201
53885Y	DASIS	\$10	\$0	\$10
538860	WAP-ENERGY	\$1	\$0	\$1
53886A	HLTH STAND QUALITY BUREAU	\$32,781	\$0	\$32,781
53886C	DMA ADMIN & TRNG	\$439,690	\$170,000	\$609,690
53886D	CHIPS	\$7,124	\$0	\$7,124
53886K	MH DEC SUPPPORT DATA W/H	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$150,336	\$0	\$150,336
53887E	TITLE IV-D/CHILD SUPPORT	\$57,262	\$0	\$57,262
53887F	CHILD WELFARE SERVICES	\$7,278	\$0	\$7,278
53887G	FAMILY PRESERVATIOIN	\$4,429	\$0	\$4,429
53887J	REFUGEE CASH& MEDICAL	\$316	\$0	\$316



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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887K	IV-E FOSTER CARE	\$4,200	\$0	\$4,200
53887L	Adoption Assistance	\$548	\$0	\$548
53887M	Disability Determ.	\$126,556	\$0	\$126,556
53887N	IV-E INDEPENDENT LIVING	\$420	\$0	\$420
53887W	Child Abuse & Svc Prog	\$317	\$0	\$317
53888C	Food Stamp USDA	\$31,329	\$0	\$31,329
53888K	TANF	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$227,576	\$0	\$227,576
5388AB	CH/ADULT CARE FOOD PROG	\$1,284	\$0	\$1,284
5388AD	STATE ADMIN EXPENSE	\$9,706	\$0	\$9,706
5388AJ	IMMUNIZATION PROGRAM	\$5,489	\$0	\$5,489
5388AK	TITLE X FAMILY PLANNING	\$1,575	\$0	\$1,575
5388AM	SYS DEV FOR CHILD/ADOL	\$51	\$0	\$51
5388AN	CAP BLDG PROJ PREV DIS	\$20	\$0	\$20
5388AS	SURV HAZ SUBS EMERG EV	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$5,423	\$0	\$5,423
5388BC	HIV PREVENTION PROJ	\$3,553	\$0	\$3,553
5388BD	TB CONTROL & AIDS	\$127	\$0	\$127
5388BE	HIV/AIDS SURVEILLANCE	\$2,764	\$0	\$2,764
5388BJ	PREG RISK MONITOR SYS	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$1,768	\$0	\$1,768
5388BU	HOPWA/FORMULA GRT	\$41	\$0	\$41



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Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1120-Service Support - Central Management**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CB	WIC ADMIN	\$158,862	\$0	\$158,862			
5388CC	PFIESTERIA-REL ILLNESS	\$134	\$0	\$134			
5388CE	HEALTHY ST/BABY LOVE +	\$48	\$0	\$48			
5388CM	CARDIOVASOULAR DIS. PREV.	\$262	\$0	\$262			
5388CR	CDC BIOTERRORISM PREPARE	\$119,418	\$0	\$119,418			
5388CS	HS/TRAID BABY LOVE	\$157	\$0	\$157			
5388CU	MINORITY HIV/AIDS DEMO GR	\$12	\$0	\$12			
5388CW	EPI & LAB CAP INFEC DIS	\$234	\$0	\$234			
5388DA	NORTHEAST BABY LOVE PLUS	\$29	\$0	\$29			
5388DC	CORE STATE INJURY SURV.	\$41	\$0	\$41			
5388EE	PROG PREVENT FIRE RELATED	\$8	\$0	\$8			
5388EK	NAT CANCER PREV/CONTROL	\$962	\$0	\$962			
5388EM	INFO MGT PLANNING & ANALY	\$38	\$0	\$38			
5388EP	CHRONIC DISEASE PREVENTIO	\$699	\$0	\$699			
5388HN	H1N1 GRANT	\$419	\$0	\$419			
5388WA	NC WISEWMN CARDIO DIS SCN	\$12	\$0	\$12			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,464,458	\$170,000	\$1,634,458			
Total Receipts		\$1,904,666	\$170,000	\$2,074,666			
Net Appropriation/Total FTE Count		\$5,545,721	\$170,000	\$5,715,721	57.250	2.000	59.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$11,493,734	\$0	\$11,493,734	257.000	0.000	257.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$212,741	\$0	\$212,741	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$899,464	\$0	\$899,464	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,635,159	\$0	\$1,635,159	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,334,344	\$0	\$1,334,344	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,591,442	\$0	\$15,591,442	257.000	0.000	257.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$79,449	\$0	\$79,449
532120	FINAN/AUDIT SERVICES	\$719,605	\$0	\$719,605
532140	OTH INFORMATION TECH SVCS	\$92,500	\$0	\$92,500
532147	IT SEAT MANAGEMENT SVC	\$121,948	\$0	\$121,948
532170	ADMIN SERVICES	\$133,835	\$0	\$133,835
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$13,200	\$0	\$13,200
532199	MISC CONTRACTUAL SERVICES	\$752	\$0	\$752
5322XX	UTILITY/ENERGY SERVICES	\$16,022	\$0	\$16,022
5323XX	REPAIR SERVICES	\$841	\$0	\$841
5324XX	MAINTENANCE AGREEMENTS	\$16,148	\$0	\$16,148



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$40,405	\$0	\$40,405
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,251	\$0	\$20,251
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$251,860	\$0	\$251,860
5329XX	OTHER SERVICES	\$3,165	\$0	\$3,165
Total PURCHASED SERVICES		\$1,512,481	\$0	\$1,512,481

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$48,002	\$0	\$48,002
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$112	\$0	\$112
Total SUPPLIES		\$48,114	\$0	\$48,114

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,086	\$0	\$10,086
5347XX	INTANGIBLE ASSETS	\$5,069	\$0	\$5,069
Total PROPERTY, PLANT & EQUIPMENT		\$15,155	\$0	\$15,155

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,200	\$0	\$1,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,076	\$0	\$4,076
5359XX	OTHER EXPENSES	\$234,362	\$0	\$234,362



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$239,638	\$0	\$239,638
Total Requirements	\$17,406,830	\$0	\$17,406,830

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	\$15,173	\$0	\$15,173
434320	SALE OF SURPLUS PROPERTY	\$75	\$0	\$75
Total SALES,SERVICE & RENTALS		\$15,248	\$0	\$15,248

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$449,362	\$0	\$449,362
Total MISCELLANEOUS		\$449,362	\$0	\$449,362

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRF FROM PUBLIC HEALTH	\$853,628	\$0	\$853,628
4381D1	INTRAGOVERNMENTAL TRANSACTION	\$444,756	\$0	\$444,756
4381E1	TRANS. FM B/C 14411 AGING	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$230,451	\$0	\$230,451
4381N1	TRANS. FM B/C 14480 DVR	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$38,985	\$0	\$38,985



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,655,706	\$0	\$1,655,706
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$269,039	\$0	\$269,039
53883B	Medicare	\$12,586	\$0	\$12,586
53884B	TIII SPECIAL PROGRAMS	\$29,136	\$0	\$29,136
53884C	TIII CONGREGATE MEALS	\$13,781	\$0	\$13,781
53884D	TIII HOME DELIVERED MEALS	\$6,323	\$0	\$6,323
53884K	TITLE V SENIOR EMPLOY DOL	\$3,493	\$0	\$3,493
53884V	TIII E FAM CAREGIVER SUP	\$914	\$0	\$914
53885A	COMMUNITY MH BLOCK GRANT	(\$791)	\$0	(\$791)
53885B	SB. ABUSE PREV & TRT BG	\$5	\$0	\$5
538860	WAP-ENERGY	\$96	\$0	\$96
53886A	HLTH STAND QUALITY BUREAU	\$34,022	\$0	\$34,022
53886C	DMA ADMIN & TRNG	\$1,076,619	\$0	\$1,076,619
53886D	CHIPS	\$82,738	\$0	\$82,738
53886U	HIT EHR ADMIN PYMTS	(\$15)	\$0	(\$15)
53887E	TITLE IV-D/CHILD SUPPORT	\$610,278	\$0	\$610,278
53887F	CHILD WELFARE SERVICES	\$37,261	\$0	\$37,261
53887G	FAMILY PRESERVATIOIN	\$16,375	\$0	\$16,375
53887J	REFUGEE CASH& MEDICAL	\$17,027	\$0	\$17,027
53887K	IV-E FOSTER CARE	\$104,074	\$0	\$104,074
53887L	Adoption Assistance	\$71,609	\$0	\$71,609
53887M	Disability Determ.	\$1,138,720	\$0	\$1,138,720



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887N	IV-E INDEPENDENT LIVING	\$4,599	\$0	\$4,599
53887P	LOW INCOME ENERGY	\$18,378	\$0	\$18,378
53887Q	SOCIAL SVCS BLOCK GRANT	\$127,731	\$0	\$127,731
53887W	Child Abuse & Svc Prog	\$8,101	\$0	\$8,101
53888C	Food Stamp USDA	\$184,609	\$0	\$184,609
53888K	TANF	\$801	\$0	\$801
53889A	Basic Support Program	\$654,938	\$0	\$654,938
5388AB	CH/ADULT CARE FOOD PROG	\$150,424	\$0	\$150,424
5388AD	STATE ADMIN EXPENSE	\$346,909	\$0	\$346,909
5388AJ	IMMUNIZATION PROGRAM	\$34,980	\$0	\$34,980
5388AK	TITLE X FAMILY PLANNING	\$1,884	\$0	\$1,884
5388BB	STD ACC PREV CAMPAIGN	\$1,935	\$0	\$1,935
5388BC	HIV PREVENTION PROJ	\$3,086	\$0	\$3,086
5388BS	HIV CARE GRANT	(\$1,905)	\$0	(\$1,905)
5388CB	WIC ADMIN	\$233,977	\$0	\$233,977
5388CR	CDC BIOTERRORISM PREPARE	\$4,298	\$0	\$4,298
5388CS	HS/TRAID BABY LOVE	\$668	\$0	\$668
5388CW	EPI & LAB CAP INFEC DIS	\$269	\$0	\$269
5388DW	CACFP AUDIT & SFSP SAE	\$63,877	\$0	\$63,877
5388EK	NAT CANCER PREV/CONTROL	\$2,220	\$0	\$2,220
5388EP	CHRONIC DISEASE PREVENTIO	\$36	\$0	\$36
5388NN	MONEY FOLLOWS PERSON	(\$103)	\$0	(\$103)
5388WA	NC WISEWMN CARDIO DIS SCN	\$22	\$0	\$22



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1121-Service Support - Controller's Office**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$5,365,024	\$0	\$5,365,024			
Total Receipts	\$7,485,340	\$0	\$7,485,340			
Net Appropriation/Total FTE Count	\$9,921,490	\$0	\$9,921,490	257.000	0.000	257.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1122-DIRM - Information System Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$12,715,278	\$0	\$12,715,278	184.000	0.000	184.000
531223	SPA TIME LIMITED SAL-UNDE	\$1,312,250	\$0	\$1,312,250	16.000	0.000	16.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$174,066	\$0	\$174,066	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,092,342	\$0	\$1,092,342	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,957,074	\$0	\$1,957,074	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,047,036	\$0	\$1,047,036	0.000	0.000	0.000
Total PERSONAL SERVICES		\$18,298,046	\$0	\$18,298,046	200.000	0.000	200.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$151,009	\$0	\$151,009
532140	OTH INFORMATION TECH SVCS	\$7,524,891	\$0	\$7,524,891
532143	LAN SUPPORT SERVICES	\$65,482	\$0	\$65,482
532147	IT SEAT MANAGEMENT SVC	\$14,306	\$0	\$14,306
5323XX	REPAIR SERVICES	\$3,911	\$0	\$3,911
5324XX	MAINTENANCE AGREEMENTS	\$1,393,150	\$0	\$1,393,150
5325XX	RENTALS/LEASES	\$20,280	\$0	\$20,280
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,826	\$0	\$10,826
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,648,780	\$0	\$21,648,780
5329XX	OTHER SERVICES	\$5,055	\$0	\$5,055
Total PURCHASED SERVICES		\$30,837,690	\$0	\$30,837,690

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1122-DIRM - Information System Services**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$532,334	\$0	\$532,334
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,342	\$0	\$5,342
Total SUPPLIES		\$537,676	\$0	\$537,676

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$217,923	\$0	\$217,923
5347XX	INTANGIBLE ASSETS	\$170,766	\$0	\$170,766
Total PROPERTY, PLANT & EQUIPMENT		\$388,689	\$0	\$388,689

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$148,552	\$0	\$148,552
Total OTHER EXPENSES AND ADJUSTMENTS		\$148,552	\$0	\$148,552

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537118	NCFAS O & M	\$3,695,527	\$0	\$3,695,527	0.000	0.000	0.000
Total RESERVES		\$3,695,527	\$0	\$3,695,527	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381DJ	TRANSFER TO B/C 24410	\$2,020	\$0	\$2,020



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1122-DIRM - Information System Services
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$2,020	\$0	\$2,020
Total Requirements	\$53,908,200	\$0	\$53,908,200

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432206	LOCAL RECEIPTS	\$92,570	\$0	\$92,570
Total GRANTS		\$92,570	\$0	\$92,570

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRF FROM PUBLIC HEALTH	\$733,748	\$0	\$733,748
4381DJ	TFR FROM 24410	\$10,997	\$0	\$10,997
4381K1	TRF FROM B/C 14445	\$14,200,000	\$0	\$14,200,000
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$105,014	\$0	\$105,014
4381P1	TRF FROM MENTAL HEALTH	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTION		\$15,050,759	\$0	\$15,050,759

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$243,645	\$0	\$243,645
53881J	IL/OLDER BLIND FORMULA	\$10	\$0	\$10
538820	DEV DISABILITIES SUP	\$2,992	\$0	\$2,992
53882H	CHILD CARE&DEV FUND/DISC	\$775,000	\$0	\$775,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1122-DIRM - Information System Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883B	Medicare	\$15,865	\$0	\$15,865
53886A	HLTH STAND QUALITY BUREAU	\$2,694	\$0	\$2,694
53886C	DMA ADMIN & TRNG	\$4,357,597	\$0	\$4,357,597
53886D	CHIPS	\$1,109	\$0	\$1,109
53887E	TITLE IV-D/CHILD SUPPORT	\$7,178,417	\$0	\$7,178,417
53887F	CHILD WELFARE SERVICES	\$135,518	\$0	\$135,518
53887G	FAMILY PRESERVATIOIN	\$5,905	\$0	\$5,905
53887J	REFUGEE CASH& MEDICAL	\$88,333	\$0	\$88,333
53887K	IV-E FOSTER CARE	\$140,062	\$0	\$140,062
53887L	Adoption Assistance	\$81,194	\$0	\$81,194
53887M	Disability Determ.	\$52,604	\$0	\$52,604
53887N	IV-E INDEPENDENT LIVING	\$4,285	\$0	\$4,285
53887P	LOW INCOME ENERGY	\$412,488	\$0	\$412,488
53887W	Child Abuse & Svc Prog	\$700	\$0	\$700
53887Z	Refugee Social Services	\$1,893	\$0	\$1,893
53888C	Food Stamp USDA	\$1,746,610	\$0	\$1,746,610
53889A	Basic Support Program	\$612,689	\$0	\$612,689
5388AD	STATE ADMIN EXPENSE	\$23,993	\$0	\$23,993
5388AJ	IMMUNIZATION PROGRAM	\$263	\$0	\$263
5388AK	TITLE X FAMILY PLANNING	\$1,126	\$0	\$1,126
5388CB	WIC ADMIN	\$1,485,292	\$0	\$1,485,292
5388CR	CDC BIOTERRORISM PREPARE	\$22,126	\$0	\$22,126
5388EP	CHRONIC DISEASE PREVENTIO	\$1,171	\$0	\$1,171



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1122-DIRM - Information System Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$17,393,581	\$0	\$17,393,581			
Total Receipts	\$32,536,910	\$0	\$32,536,910			
Net Appropriation/Total FTE Count	\$21,371,290	\$0	\$21,371,290	200.000	0.000	200.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1123-DIRM - Planning and Development
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$17,064	\$0	\$17,064
532143	LAN SUPPORT SERVICES	\$17,979	\$0	\$17,979
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$350,750	\$0	\$350,750
Total PURCHASED SERVICES		\$385,793	\$0	\$385,793

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537141	RESERVE FOR NC FAST	\$864,655	\$0	\$864,655	0.000	0.000	0.000
Total RESERVES		\$864,655	\$0	\$864,655	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381DJ	TRANSFER TO B/C 24410	\$58,896	\$0	\$58,896
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,896	\$0	\$58,896
Total Requirements		\$1,309,344	\$0	\$1,309,344

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381DJ	TFR FROM 24410	\$10,664	\$0	\$10,664
Total INTRAGOVERNMENTAL TRANSACTION		\$10,664	\$0	\$10,664

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1123-DIRM - Planning and Development**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CB	WIC ADMIN	\$385,793	\$0	\$385,793			
Total INTRAGOVERNMENTAL TRANSACTION		\$385,793	\$0	\$385,793			
Total Receipts		\$396,457	\$0	\$396,457			
Net Appropriation/Total FTE Count		\$912,887	\$0	\$912,887	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1124-NC Council on Developmental Disabilities
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$64,876	\$0	\$64,876	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$568,061	\$0	\$568,061	10.000	0.000	10.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,433	\$0	\$1,433	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,632	\$0	\$8,632	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,214	\$0	\$6,214	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,684	\$0	\$43,684	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$9,987	\$0	\$9,987	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,300	\$0	\$80,300	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,180	\$0	\$5,180	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,438	\$0	\$62,438	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$694	\$0	\$694	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,680	\$0	\$5,680	0.000	0.000	0.000
Total PERSONAL SERVICES		\$857,179	\$0	\$857,179	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532147	IT SEAT MANAGEMENT SVC	\$19,668	\$0	\$19,668
532199	MISC CONTRACTUAL SERVICES	\$233,887	\$0	\$233,887
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$5,000	\$0	\$5,000
5325XX	RENTALS/LEASES	\$152,282	\$0	\$152,282
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$242,580	\$0	\$242,580
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,403	\$0	\$20,403



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$31,723	\$0	\$31,723
Total PURCHASED SERVICES		\$707,543	\$0	\$707,543

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,619	\$0	\$37,619
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,046	\$0	\$1,046
Total SUPPLIES		\$38,665	\$0	\$38,665

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,215	\$0	\$9,215
5347XX	INTANGIBLE ASSETS	\$1,320	\$0	\$1,320
Total PROPERTY, PLANT & EQUIPMENT		\$10,535	\$0	\$10,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$62,925	\$0	\$62,925
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,925	\$0	\$62,925

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536920	AID TO EDUCATIONAL INSTIT	\$375,490	\$0	\$375,490



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1124-NC Council on Developmental Disabilities
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E70	NGO-DDSA NON-GOV UNITS	\$879,950	\$0	\$879,950
Total AID AND PUBLIC ASSISTANCE		\$1,255,440	\$0	\$1,255,440
Total Requirements		\$2,932,287	\$0	\$2,932,287

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432203	LOCAL INKIND MATCH	\$427,202	\$0	\$427,202
Total GRANTS		\$427,202	\$0	\$427,202

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538820	DEV DISABILITIES SUP	\$2,367,032	\$0	\$2,367,032
Total INTRAGOVERNMENTAL TRANSACTION		\$2,367,032	\$0	\$2,367,032
Total Receipts		\$2,794,234	\$0	\$2,794,234

Net Appropriation/Total FTE Count	\$138,053	\$0	\$138,053	11.000	0.000	11.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1125-Service Support - Medicaid Management Information System
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381DJ	TRANSFER TO B/C 24410	\$442,450	\$0	\$442,450
Total INTRA-GOVERNMENTAL TRANSFERS		\$442,450	\$0	\$442,450
Total Requirements		\$442,450	\$0	\$442,450

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381DJ	TFR FROM 24410	\$1,134	\$0	\$1,134
Total INTRAGOVERNMENTAL TRANSACTION		\$1,134	\$0	\$1,134
Total Receipts		\$1,134	\$0	\$1,134

Net Appropriation/Total FTE Count	\$441,316	\$0	\$441,316	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1126-Central Regional Maintenance - Dix**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$202,000	\$202,000
53886C	DMA ADMIN & TRNG	\$178,000	(\$12,000)	\$166,000
53886D	CHIPS	\$80,000	(\$70,000)	\$10,000
53887E	TITLE IV-D/CHILD SUPPORT	\$13,000	\$0	\$13,000
53887M	Disability Determ.	\$7,000	\$0	\$7,000
53888C	Food Stamp USDA	\$3,500	\$0	\$3,500
5388CB	WIC ADMIN	\$5,500	\$0	\$5,500
Total INTRAGOVERNMENTAL TRANSACTION		\$287,000	\$120,000	\$407,000
Total Receipts		\$287,000	\$120,000	\$407,000
Net Appropriation/Total FTE Count		(\$287,000)	(\$120,000)	(\$407,000)



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1161-Rural Hospital - Assistance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$92,648	\$0	\$92,648	1.500	0.000	1.500
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,087	\$0	\$7,087	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,199	\$0	\$13,199	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,788	\$0	\$7,788	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$34	\$0	\$34	0.000	0.000	0.000
Total PERSONAL SERVICES		\$120,756	\$0	\$120,756	1.500	0.000	1.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$4,681	\$0	\$4,681
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18,510	\$0	\$18,510
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,708	\$0	\$3,708
5329XX	OTHER SERVICES	\$320	\$0	\$320
Total PURCHASED SERVICES		\$27,219	\$0	\$27,219

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
Total SUPPLIES		\$600	\$0	\$600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$24,504	\$0	\$24,504



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1161-Rural Hospital - Assistance
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,767	\$0	\$1,767
Total PROPERTY, PLANT & EQUIPMENT		\$26,271	\$0	\$26,271

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$875	\$0	\$875
Total OTHER EXPENSES AND ADJUSTMENTS		\$875	\$0	\$875

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536460	HOSPITAL FLEXIBILITY GRANT	\$150,000	\$0	\$150,000
536E60	NGO-HOSPITAL FLEXIBILITY	\$320,858	\$0	\$320,858
536J89	NGO-OTHER CONTRACTS/GRANT	\$282,786	\$0	\$282,786
Total AID AND PUBLIC ASSISTANCE		\$753,644	\$0	\$753,644
Total Requirements		\$929,365	\$0	\$929,365

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538849	RURAL HOSPITAL FLEX PROG	\$622,075	\$0	\$622,075
538863	SMALL RURAL HOSPITAL PRG	\$307,290	\$0	\$307,290
Total INTRAGOVERNMENTAL TRANSACTION		\$929,365	\$0	\$929,365



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1161-Rural Hospital - Assistance**

Receipts

Total Receipts

\$929,365	\$0	\$929,365
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	1.500	0.000	1.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1162-Rural Health Capacity Building
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$199,510	\$0	\$199,510	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	\$119,277	\$0	\$119,277	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	\$40,000	\$0	\$40,000	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,353	\$0	\$3,353	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,322	\$0	\$18,322	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$9,124	\$0	\$9,124	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,262	\$0	\$32,262	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$26,595	\$0	\$26,595	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$25,697	\$0	\$25,697	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$484,624	\$0	\$484,624	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$48,756	\$0	\$48,756
532199	MISC CONTRACTUAL SERVICES	\$31,456	\$0	\$31,456
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$42,709	\$0	\$42,709
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,783	\$0	\$30,783
5329XX	OTHER SERVICES	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$176,704	\$0	\$176,704

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1162-Rural Health Capacity Building
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,500	\$0	\$6,500
Total SUPPLIES		\$6,500	\$0	\$6,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,535	\$0	\$2,535
5347XX	INTANGIBLE ASSETS	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,535	\$0	\$17,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$2,500,000	\$0	\$2,500,000
Total AID AND PUBLIC ASSISTANCE		\$2,500,000	\$0	\$2,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$0	\$1,499,977
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,499,977	\$0	\$1,499,977



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1162-Rural Health Capacity Building
Requirements**

Total Requirements	\$4,685,440	\$0	\$4,685,440
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381D3	TR FR CENTRAL ADMIN-64410	\$1,800,000	\$0	\$1,800,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,800,000	\$0	\$1,800,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538841	COOP AGMT PRIM CARE SVC	\$516,630	\$0	\$516,630
53886C	DMA ADMIN & TRNG	\$757,128	\$0	\$757,128
Total INTRAGOVERNMENTAL TRANSACTION		\$1,273,758	\$0	\$1,273,758

Total Receipts	\$3,073,758	\$0	\$3,073,758
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Net Appropriation/Total FTE Count	\$1,611,682	\$0	\$1,611,682	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1163-Uninsured and Indigent Grants
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536466	COMMUNITY HEALTH CTR GRNT	\$400,000	\$0	\$400,000			
536E66	COMMUNITY HEALTH CTR NGO	\$5,007,473	\$0	\$5,007,473			
Total AID AND PUBLIC ASSISTANCE		\$5,407,473	\$0	\$5,407,473			
Total Requirements		\$5,407,473	\$0	\$5,407,473			
Net Appropriation/Total FTE Count		\$5,407,473	\$0	\$5,407,473	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1164-Rural Health Centers**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$59,963	\$0	\$59,963	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	\$532,688	\$0	\$532,688	8.000	0.000	8.000
531223	SPA TIME LIMITED SAL-UNDE	\$61,150	\$0	\$61,150	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,770	\$0	\$6,770	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,587	\$0	\$4,587	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$45,912	\$0	\$45,912	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,789	\$0	\$11,789	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$85,525	\$0	\$85,525	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,578	\$0	\$5,578	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$246	\$0	\$246	0.000	0.000	0.000
Total PERSONAL SERVICES		\$860,936	\$0	\$860,936	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$38,200	\$0	\$38,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,136	\$0	\$44,136
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,740	\$0	\$3,740
5329XX	OTHER SERVICES	\$7,909	\$0	\$7,909
Total PURCHASED SERVICES		\$93,985	\$0	\$93,985

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1164-Rural Health Centers**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,000	\$0	\$11,000
Total SUPPLIES		\$11,000	\$0	\$11,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$310	\$0	\$310
Total PROPERTY, PLANT & EQUIPMENT		\$310	\$0	\$310

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,000	\$0	\$6,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,000	\$0	\$6,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536410	OPERATIONAL SUBSIDY	\$58,569	\$0	\$58,569
536E10	NGO-OPERATIONAL SUBSIDY	\$2,636,674	\$0	\$2,636,674
536E20	NGO-AID FOR CLINIC CONSTR	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$3,045,243	\$0	\$3,045,243

Total Requirements **\$4,017,474** **\$0** **\$4,017,474**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1164-Rural Health Centers**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432430	BCBSNC FOUNDATION GRANT	\$85,140	\$0	\$85,140
Total GRANTS		\$85,140	\$0	\$85,140

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538842	STATE OFFICE OF RURAL HEA	\$186,976	\$0	\$186,976
53886C	DMA ADMIN & TRNG	\$210,435	\$0	\$210,435
Total INTRAGOVERNMENTAL TRANSACTION		\$397,411	\$0	\$397,411

Total Receipts	\$482,551	\$0	\$482,551
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Net Appropriation/Total FTE Count	\$3,534,923	\$0	\$3,534,923	10.000	0.000	10.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1165-CCNC - Emergency Department**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$75,056	\$0	\$75,056
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,000	\$0	\$18,000
Total PURCHASED SERVICES		\$94,056	\$0	\$94,056

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACT/GRANTS	\$874,181	\$0	\$874,181
Total AID AND PUBLIC ASSISTANCE		\$874,181	\$0	\$874,181

Total Requirements **\$968,237** **\$0** **\$968,237**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388KT	NC ALT NON-EMER PROV PROG	\$968,237	\$0	\$968,237
Total INTRAGOVERNMENTAL TRANSACTION		\$968,237	\$0	\$968,237

Total Receipts **\$968,237** **\$0** **\$968,237**

Net Appropriation/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1168-Telemedicine**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536988	TELEPSYCHIARTY PROGRAM	\$2,000,000	\$0	\$2,000,000			
Total AID AND PUBLIC ASSISTANCE		\$2,000,000	\$0	\$2,000,000			
Total Requirements		\$2,000,000	\$0	\$2,000,000			
Net Appropriation/Total FTE Count		\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1320-Prescription Assistance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$104,068	\$0	\$104,068	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$166,683	\$0	\$166,683	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	\$84,692	\$0	\$84,692	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	\$44,746	\$0	\$44,746	1.000	0.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,705	\$0	\$8,705	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,479	\$0	\$6,479	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$16,174	\$0	\$16,174	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$13,924	\$0	\$13,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,901	\$0	\$8,901	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$30,904	\$0	\$30,904	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$521,357	\$0	\$521,357	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$13,000	\$0	\$13,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$18,500	\$0	\$18,500

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1320-Prescription Assistance**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$64,971	\$0	\$64,971
Total PROPERTY, PLANT & EQUIPMENT		\$64,971	\$0	\$64,971

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACT/GRANTS	\$304,033	\$0	\$304,033
536J23	NGO-CKMEDS THRU DPH TRNF	\$1,590,378	\$0	\$1,590,378
536J24	NGO-MAP THRU DPH TRANSFR	\$1,704,033	\$0	\$1,704,033
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,400,000	\$0	\$1,400,000
Total AID AND PUBLIC ASSISTANCE		\$5,398,444	\$0	\$5,398,444
Total Requirements		\$6,003,772	\$0	\$6,003,772

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRF FROM PUBLIC HEALTH	\$3,399,412	\$0	\$3,399,412



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1320-Prescription Assistance**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$3,399,412	\$0	\$3,399,412			
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
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53886C	DMA ADMIN & TRNG	\$82,501	\$0	\$82,501		
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Total INTRAGOVERNMENTAL TRANSACTION	\$82,501	\$0	\$82,501			
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Total Receipts	\$3,481,913	\$0	\$3,481,913			
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Net Appropriation/Total FTE Count	\$2,521,859	\$0	\$2,521,859	7.000	0.000	7.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1371-NC Farmworker Health
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$252,050	\$0	\$252,050	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	\$44,220	\$0	\$44,220	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$665	\$0	\$665	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,178	\$0	\$21,178	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$39,385	\$0	\$39,385	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$165	\$0	\$165	0.000	0.000	0.000
Total PERSONAL SERVICES		\$388,815	\$0	\$388,815	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$54,600	\$0	\$54,600
5325XX	RENTALS/LEASES	\$17,059	\$0	\$17,059
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,081	\$0	\$48,081
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,027	\$0	\$6,027
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$127,267	\$0	\$127,267

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,495	\$0	\$8,495
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$200	\$0	\$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$30,000	\$0	\$30,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1371-NC Farmworker Health**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$200	\$0	\$200
Total SUPPLIES		\$38,895	\$0	\$38,895

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$7,200	\$0	\$7,200
Total PROPERTY, PLANT & EQUIPMENT		\$7,200	\$0	\$7,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536455	MIGRANT GRANTS	\$551,650	\$0	\$551,650
536989	OTHER CONTRACT/GRANTS	\$26,174	\$0	\$26,174
536E55	NGO-MIGRANT GRANTS	\$951,808	\$0	\$951,808
536J89	NGO-OTHER CONTRACTS/GRANT	\$69,052	\$0	\$69,052
Total AID AND PUBLIC ASSISTANCE		\$1,598,684	\$0	\$1,598,684
Total Requirements		\$2,162,261	\$0	\$2,162,261



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1371-NC Farmworker Health**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432430	BCBSNC FOUNDATION GRANT	\$95,226	\$0	\$95,226
Total GRANTS		\$95,226	\$0	\$95,226

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819H	DHHS GRANT AGRICULTURE	\$50,478	\$0	\$50,478
4381D3	TR FR CENTRAL ADMIN-64410	\$292,952	\$0	\$292,952
Total INTRAGOVERNMENTAL TRANSACTION		\$343,430	\$0	\$343,430

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538845	MIGRANT HEALTH PROGRAMS	\$1,720,873	\$0	\$1,720,873
Total INTRAGOVERNMENTAL TRANSACTION		\$1,720,873	\$0	\$1,720,873

Total Receipts **\$2,159,529** **\$0** **\$2,159,529**

Net Appropriation/Total FTE Count	\$2,732	\$0	\$2,732	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$19,400	\$0	\$19,400	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	\$160,499	\$0	\$160,499	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	\$80,798	\$0	\$80,798	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,521	\$0	\$1,521	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,665	\$0	\$7,665	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$12,279	\$0	\$12,279	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,285	\$0	\$14,285	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$25,528	\$0	\$25,528	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,788	\$0	\$7,788	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$15,839	\$0	\$15,839	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$464	\$0	\$464	0.000	0.000	0.000
Total PERSONAL SERVICES		\$346,066	\$0	\$346,066	4.500	0.000	4.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$395	\$0	\$395
5325XX	RENTALS/LEASES	\$3,544	\$0	\$3,544
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,086	\$0	\$19,086
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,931	\$0	\$16,931
5329XX	OTHER SERVICES	\$385	\$0	\$385
Total PURCHASED SERVICES		\$40,341	\$0	\$40,341

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1372-Community Care of NC**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$112	\$0	\$112
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
Total SUPPLIES		\$2,712	\$0	\$2,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,200	\$0	\$3,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E90	NGO-NCF AHP GRANTS	\$50,000	\$0	\$50,000
536J25	NGO-TELEHEALTH NTWK DEMO	\$300,000	\$0	\$300,000
536J30	NGO-NC HEALTH NET GRANT	\$4,800,000	\$0	\$4,800,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,340,829	\$0	\$2,340,829
Total AID AND PUBLIC ASSISTANCE		\$7,490,829	\$0	\$7,490,829
Total Requirements		\$7,883,648	\$0	\$7,883,648



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1372-Community Care of NC**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	NC FOUND ADV HEALTH PROG	\$25,000	\$0	\$25,000
Total GRANTS		\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRF FROM PUBLIC HEALTH	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTION		\$300,000	\$0	\$300,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881Y	REG AMB RPT&TRK-IMP SFTY	\$297,710	\$0	\$297,710
53886C	DMA ADMIN & TRNG	\$306,973	\$0	\$306,973
5388QJ	CHIPRA QUALITY DEMO GRANT	\$2,195,849	\$0	\$2,195,849
Total INTRAGOVERNMENTAL TRANSACTION		\$2,800,532	\$0	\$2,800,532

Total Receipts		\$3,125,532	\$0	\$3,125,532
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Net Appropriation/Total FTE Count		\$4,758,116	\$0	\$4,758,116	4.500	0.000	4.500
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$107,580	\$0	\$107,580	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	\$65,000	\$0	\$65,000	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,973	\$0	\$4,973	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,231	\$0	\$8,231	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$9,302	\$0	\$9,302	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$12,709	\$0	\$12,709	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$223,108	\$0	\$223,108	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$129,323	\$0	\$129,323
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,581	\$0	\$6,581
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$200	\$0	\$200
Total PURCHASED SERVICES		\$136,104	\$0	\$136,104

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACT/GRANTS	\$3,782,162	\$0	\$3,782,162
Total AID AND PUBLIC ASSISTANCE		\$3,782,162	\$0	\$3,782,162
Total Requirements		\$4,141,374	\$0	\$4,141,374



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1373-Services for the Uninsured**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	DMA ADMIN & TRNG	\$45,960	\$0	\$45,960			
5388HK	STATE HLTH ACCESS PROG	\$4,002,733	\$0	\$4,002,733			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,048,693	\$0	\$4,048,693			
Total Receipts		\$4,048,693	\$0	\$4,048,693			
Net Appropriation/Total FTE Count		\$92,681	\$0	\$92,681	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1910-Reserves and Transfers**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	RES US DOJ SETTLE AGREE	\$9,394,658	\$0	\$9,394,658	0.000	0.000	0.000
537108	SUPP SHORT TRM ASS FOR GH	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
537115	BUD REDUC-NON-PROFIT REDU	(\$5,000,000)	\$0	(\$5,000,000)	0.000	0.000	0.000
537119	BUD REDUC-CONTRACTS/ADM	\$0	(\$16,000,000)	(\$16,000,000)	0.000	0.000	0.000
537126	DHHS COM BG NON-PROFITS-R	\$9,529,134	(\$425,223)	\$9,103,911	0.000	0.000	0.000
537127	DHHS COM BG NON-PROFIT-NR	\$317,400	\$0	\$317,400	0.000	0.000	0.000
537128	SSBG DHHS COMP BG NON PRO	\$3,852,500	\$0	\$3,852,500	0.000	0.000	0.000
537141	RESERVE FOR NC FAST	\$0	\$4,138,002	\$4,138,002	0.000	0.000	0.000
537144	RESERVE-HI EXCHANGE	\$0	\$2,000,000	\$2,000,000	0.000	0.000	0.000
537146	RESERVES FOR NC TRACKS	\$0	\$5,223,975	\$5,223,975	0.000	0.000	0.000
537165	RESERVE-DEPT.WIDE REDUCTI	(\$755,172)	\$0	(\$755,172)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,581,977	\$7,581,977	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,396,718	\$1,396,718	0.000	0.000	0.000
Total RESERVES		\$17,338,520	\$5,915,449	\$23,253,969	0.000	0.000	0.000
Total Requirements		\$17,338,520	\$5,915,449	\$23,253,969	0.000	0.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$0	\$9,361,977	\$9,361,977
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$9,361,977	\$9,361,977

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1910-Reserves and Transfers**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,852,500	\$0	\$3,852,500			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,852,500	\$0	\$3,852,500			
Total Receipts		\$3,852,500	\$9,361,977	\$13,214,477			
Net Appropriation/Total FTE Count		\$13,486,020	(\$3,446,528)	\$10,039,492	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1991-Indirect Cost - Reserve**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANS. TO B/C 14410 1010	\$115,660	\$0	\$115,660
5381D1	TRANS.TO B/C 14410 1012	\$758	\$0	\$758
Total INTRA-GOVERNMENTAL TRANSFERS		\$116,418	\$0	\$116,418
Total Requirements		\$116,418	\$0	\$116,418

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$69,851	\$0	\$69,851
53887E	TITLE IV-D/CHILD SUPPORT	\$46,567	\$0	\$46,567
Total INTRAGOVERNMENTAL TRANSACTION		\$116,418	\$0	\$116,418
Total Receipts		\$116,418	\$0	\$116,418

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1992-Prior Year - Earned Revenue**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	\$45,559	\$0	\$45,559
5381D1	TRANS.TO B/C 14410 1012	\$443,998	\$0	\$443,998
Total INTRA-GOVERNMENTAL TRANSFERS		\$489,557	\$0	\$489,557
Total Requirements		\$489,557	\$0	\$489,557

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$30,921	\$0	\$30,921
53887E	TITLE IV-D/CHILD SUPPORT	\$458,636	\$0	\$458,636
Total INTRAGOVERNMENTAL TRANSACTION		\$489,557	\$0	\$489,557
Total Receipts		\$489,557	\$0	\$489,557

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24410

CAMPUS/AGENCY NAME: DHHS - Central Management - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$123,469,486
Less Estimated Receipts	\$123,469,245
Change in Fund Balance	(\$241)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2411	DIRM - IT NC FAST	\$61,296,555	(\$5,656,527)	\$55,640,028	125.000	0.000	125.000
2413	Medicaid Management Information Systems	\$67,667,700	\$0	\$67,667,700	62.000	0.000	62.000
2419	Business Electronic Access Management	\$161,758	\$0	\$161,758	2.000	0.000	2.000
Total Requirements		\$129,126,013	(\$5,656,527)	\$123,469,486	189.000	0.000	189.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2411	DIRM - IT NC FAST	\$54,480,320	\$1,159,708	\$55,640,028	0.000	0.000	0.000
2413	Medicaid Management Information Systems	\$67,667,700	\$0	\$67,667,700	0.000	0.000	0.000
2419	Business Electronic Access Management	\$161,517	\$0	\$161,517	0.000	0.000	0.000
Total Receipts		\$122,309,537	\$1,159,708	\$123,469,245	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$6,816,476)	\$6,816,235	(\$241)	189.000	0.000	189.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$3,234,576	\$0	\$3,234,576	42.000	0.000	42.000
531223	SPA TIME LIMITED SAL-UNDE	\$11,854,519	\$0	\$11,854,519	147.000	0.000	147.000
531313	REG(N S) TEMP WAGES-UNDES	\$300,684	\$0	\$300,684	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,482	\$0	\$17,482	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,147,173	\$0	\$1,147,173	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,959,635	\$0	\$1,959,635	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,004,578	\$0	\$1,004,578	0.000	0.000	0.000
Total PERSONAL SERVICES		\$19,518,647	\$0	\$19,518,647	189.000	0.000	189.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$146,030	\$0	\$146,030
532140	OTH INFORMATION TECH SVCS	\$97,752,845	(\$9,794,529)	\$87,958,316
532143	LAN SUPPORT SERVICES	\$200,004	\$0	\$200,004
532147	IT SEAT MANAGEMENT SVC	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$3,364,325	\$0	\$3,364,325
532185	WASTE REM/RECY SER AGREEM	\$913	\$0	\$913
5323XX	REPAIR SERVICES	\$1,119	\$0	\$1,119
5324XX	MAINTENANCE AGREEMENTS	\$517,393	\$0	\$517,393
5325XX	RENTALS/LEASES	\$857,620	\$0	\$857,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,432,174	\$0	\$2,432,174
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,469,418	\$0	\$2,469,418
5329XX	OTHER SERVICES	\$5,670	\$0	\$5,670



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Requirements

Total PURCHASED SERVICES	\$107,752,511	(\$9,794,529)	\$97,957,982
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$50,000	\$0	\$50,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,250	\$0	\$1,250
Total SUPPLIES		\$51,250	\$0	\$51,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$705,572	\$0	\$705,572
5347XX	INTANGIBLE ASSETS	\$175,417	\$0	\$175,417
Total PROPERTY, PLANT & EQUIPMENT		\$880,989	\$0	\$880,989

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,542	\$0	\$21,542
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,542	\$0	\$21,542

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537141	RESERVE FOR NC FAST	\$864,655	\$4,138,002	\$5,002,657	0.000	0.000	0.000
537177	MMIS IMPLEMENTATION RESER	\$13,623	\$0	\$13,623	0.000	0.000	0.000
Total RESERVES		\$878,278	\$4,138,002	\$5,016,280	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TR TO 14410-CENTRAL AMD	\$1,134	\$0	\$1,134
5381D1	TRANSFER TO GEN FUND-1410	\$10,997	\$0	\$10,997
5381D1	TRF TO GEN FUND 1411	\$10,665	\$0	\$10,665
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,796	\$0	\$22,796
Total Requirements		\$129,126,013	(\$5,656,527)	\$123,469,486

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$2,531,280	\$4,138,002	\$6,669,282
4381D1	INTRAGOVERNMENTAL TRANSACTION	\$7,550	\$0	\$7,550
4381D1	TRF FROM 14410	\$495,513	\$0	\$495,513
4381DJ	TFR FROM 24410	\$303	\$0	\$303
Total INTRAGOVERNMENTAL TRANSACTION		\$3,034,646	\$4,138,002	\$7,172,648

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$35,785	\$0	\$35,785
53886C	DMA ADMIN & TRNG	\$118,073,946	(\$2,978,294)	\$115,095,652
53888C	Food Stamp USDA	\$1,039,428	\$0	\$1,039,428
53889A	Basic Support Program	\$125,732	\$0	\$125,732
Total INTRAGOVERNMENTAL TRANSACTION		\$119,274,891	(\$2,978,294)	\$116,296,597
Total Receipts		\$122,309,537	\$1,159,708	\$123,469,245



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count	(\$6,816,476)	\$6,816,235	(\$241)	189.000	189.000	189.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund
2411-DIRM - IT NC FAST**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,303,316	\$0	\$1,303,316	19.000	0.000	19.000
531223	SPA TIME LIMITED SAL-UNDE	\$8,322,248	\$0	\$8,322,248	106.000	0.000	106.000
531513	SOCIAL SEC CONTRIB-UNDES	\$710,646	\$0	\$710,646	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,261,898	\$0	\$1,261,898	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$631,702	\$0	\$631,702	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,229,810	\$0	\$12,229,810	125.000	0.000	125.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$39,988,634	(\$9,794,529)	\$30,194,105
532143	LAN SUPPORT SERVICES	\$200,004	\$0	\$200,004
532170	ADMIN SERVICES	\$1,360,400	\$0	\$1,360,400
532185	WASTE REM/RECY SER AGREEM	\$913	\$0	\$913
5324XX	MAINTENANCE AGREEMENTS	\$510,801	\$0	\$510,801
5325XX	RENTALS/LEASES	\$566,923	\$0	\$566,923
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,400,000	\$0	\$2,400,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,318,211	\$0	\$2,318,211
Total PURCHASED SERVICES		\$47,345,886	(\$9,794,529)	\$37,551,357

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$20,000	\$0	\$20,000
Total SUPPLIES		\$20,000	\$0	\$20,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund
2411-DIRM - IT NC FAST**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$640,000	\$0	\$640,000
5347XX	INTANGIBLE ASSETS	\$155,500	\$0	\$155,500
Total PROPERTY, PLANT & EQUIPMENT		\$795,500	\$0	\$795,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,042	\$0	\$19,042
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,042	\$0	\$19,042

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537141	RESERVE FOR NC FAST	\$864,655	\$4,138,002	\$5,002,657	0.000	0.000	0.000
Total RESERVES		\$864,655	\$4,138,002	\$5,002,657	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANSFER TO GEN FUND-1410	\$10,997	\$0	\$10,997
5381D1	TRF TO GEN FUND 1411	\$10,665	\$0	\$10,665
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,662	\$0	\$21,662

Total Requirements **\$61,296,555 (\$5,656,527) \$55,640,028**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
24410-DHHS - Central Management - Special Fund
2411-DIRM - IT NC FAST**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$864,655	\$4,138,002	\$5,002,657
4381D1	INTRAGOVERNMENTAL TRANSACTION	\$7,550	\$0	\$7,550
4381D1	TRF FROM 14410	\$53,366	\$0	\$53,366
Total INTRAGOVERNMENTAL TRANSACTION		\$925,571	\$4,138,002	\$5,063,573

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$52,515,321	(\$2,978,294)	\$49,537,027
53888C	Food Stamp USDA	\$1,039,428	\$0	\$1,039,428
Total INTRAGOVERNMENTAL TRANSACTION		\$53,554,749	(\$2,978,294)	\$50,576,455

Total Receipts **\$54,480,320** **\$1,159,708** **\$55,640,028**

Change in Fund Balance/Total FTE Count **(\$6,816,235)** **\$6,816,235** **\$0** **125.000** **0.000** **125.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,931,260	\$0	\$1,931,260	23.000	0.000	23.000
531223	SPA TIME LIMITED SAL-UNDE	\$3,395,153	\$0	\$3,395,153	39.000	0.000	39.000
531313	REG(N S) TEMP WAGES-UNDES	\$300,684	\$0	\$300,684	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,482	\$0	\$17,482	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$430,474	\$0	\$430,474	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$686,478	\$0	\$686,478	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$365,548	\$0	\$365,548	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,127,079	\$0	\$7,127,079	62.000	0.000	62.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$146,030	\$0	\$146,030
532140	OTH INFORMATION TECH SVCS	\$57,764,211	\$0	\$57,764,211
532147	IT SEAT MANAGEMENT SVC	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$2,003,925	\$0	\$2,003,925
5323XX	REPAIR SERVICES	\$1,119	\$0	\$1,119
5324XX	MAINTENANCE AGREEMENTS	\$6,592	\$0	\$6,592
5325XX	RENTALS/LEASES	\$290,697	\$0	\$290,697
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$32,174	\$0	\$32,174
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$151,207	\$0	\$151,207
5329XX	OTHER SERVICES	\$5,670	\$0	\$5,670
Total PURCHASED SERVICES		\$60,406,625	\$0	\$60,406,625

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$30,000	\$0	\$30,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,250	\$0	\$1,250
Total SUPPLIES		\$31,250	\$0	\$31,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$65,572	\$0	\$65,572
5347XX	INTANGIBLE ASSETS	\$19,917	\$0	\$19,917
Total PROPERTY, PLANT & EQUIPMENT		\$85,489	\$0	\$85,489

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$0	\$2,500

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537177	MMIS IMPLEMENTATION RESER	\$13,623	\$0	\$13,623	0.000	0.000	0.000
Total RESERVES		\$13,623	\$0	\$13,623	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TR TO 14410-CENTRAL AMD	\$1,134	\$0	\$1,134



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$1,134	\$0	\$1,134
Total Requirements	\$67,667,700	\$0	\$67,667,700

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438100	INTRA-AGENCY TRANSFERS	\$1,666,625	\$0	\$1,666,625
4381D1	TRF FROM 14410	\$442,147	\$0	\$442,147
4381DJ	TFR FROM 24410	\$303	\$0	\$303
Total INTRAGOVERNMENTAL TRANSACTION		\$2,109,075	\$0	\$2,109,075

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$65,558,625	\$0	\$65,558,625
Total INTRAGOVERNMENTAL TRANSACTION		\$65,558,625	\$0	\$65,558,625
Total Receipts		\$67,667,700	\$0	\$67,667,700

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	62.000	0.000	62.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531223	SPA TIME LIMITED SAL-UNDE	\$137,118	\$0	\$137,118	2.000	0.000	2.000
531513	SOCIAL SEC CONTRIB-UNDES	\$6,053	\$0	\$6,053	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$11,259	\$0	\$11,259	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$7,328	\$0	\$7,328	0.000	0.000	0.000
Total PERSONAL SERVICES		\$161,758	\$0	\$161,758	2.000	0.000	2.000
Total Requirements		\$161,758	\$0	\$161,758	2.000	0.000	2.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53881A	REHAB SERVICE	\$35,785	\$0	\$35,785			
53889A	Basic Support Program	\$125,732	\$0	\$125,732			
Total INTRAGOVERNMENTAL TRANSACTION		\$161,517	\$0	\$161,517			
Total Receipts		\$161,517	\$0	\$161,517			
Change in Fund Balance/Total FTE Count		(\$241)	\$0	(\$241)	2.000	0.000	2.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64410

CAMPUS/AGENCY NAME: DHHS - Central Administration - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,758,124
Less Estimated Receipts	\$2,417,613
Change in Fund Balance	\$659,489



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6402	Physicians Loan Repayment	\$1,465,172	\$0	\$1,465,172	0.000	0.000	0.000
6403	Synthroid Settlement Funds	\$292,952	\$0	\$292,952	0.000	0.000	0.000
Total Requirements		\$1,758,124	\$0	\$1,758,124	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6402	Physicians Loan Repayment	\$2,124,661	\$0	\$2,124,661	0.000	0.000	0.000
6403	Synthroid Settlement Funds	\$292,952	\$0	\$292,952	0.000	0.000	0.000
Total Receipts		\$2,417,613	\$0	\$2,417,613	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$659,489	\$0	\$659,489	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TR TO 14410-CENTRAL AMD	\$1,758,124	\$0	\$1,758,124
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,758,124	\$0	\$1,758,124
Total Requirements		\$1,758,124	\$0	\$1,758,124

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$292,952	\$0	\$292,952

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381D1	TRF FROM 14410	\$2,124,661	\$0	\$2,124,661
Total INTRAGOVERNMENTAL TRANSACTION		\$2,124,661	\$0	\$2,124,661
Total Receipts		\$2,417,613	\$0	\$2,417,613

Change in Fund Balance/Total FTE Count	\$659,489	\$0	\$659,489	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust
6402-Physicians Loan Repayment
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TR TO 14410-CENTRAL AMD	\$1,465,172	\$0	\$1,465,172
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,465,172	\$0	\$1,465,172
Total Requirements		\$1,465,172	\$0	\$1,465,172

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381D1	TRF FROM 14410	\$2,124,661	\$0	\$2,124,661
Total INTRAGOVERNMENTAL TRANSACTION		\$2,124,661	\$0	\$2,124,661
Total Receipts		\$2,124,661	\$0	\$2,124,661

Change in Fund Balance/Total FTE Count	\$659,489	\$0	\$659,489	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**200-Division of Central Management and Support
64410-DHHS - Central Administration - Trust
6403-Synthroid Settlement Funds**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TR TO 14410-CENTRAL AMD	\$292,952	\$0	\$292,952
Total INTRA-GOVERNMENTAL TRANSFERS		\$292,952	\$0	\$292,952
Total Requirements		\$292,952	\$0	\$292,952

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$292,952	\$0	\$292,952
Total Receipts		\$292,952	\$0	\$292,952

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14411

CAMPUS/AGENCY NAME: DHHS - Aging and Adult Services

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$115,311,763
Less Estimated Receipts	\$61,838,971
Net Appropriation	\$53,472,792



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$2,558,489	\$0	\$2,558,489	23.000	0.000	23.000
1160	Professional Development and Capacity Building	\$524,641	(\$229,376)	\$295,265	0.000	0.000	0.000
1167	Emergency Shelter	\$2,411,700	\$0	\$2,411,700	2.000	0.000	2.000
1260	Access Outreach - Aging Adults	\$2,433,299	\$100,000	\$2,533,299	3.000	0.000	3.000
1270	Quality Improvement - Wellness and Health Promotion	\$794,293	\$0	\$794,293	1.000	0.000	1.000
1370	Senior Nutrition/ Fan Programs	\$11,857,545	\$0	\$11,857,545	0.000	0.000	0.000
1410	Case Management and Counseling	\$80,728	\$0	\$80,728	1.000	0.000	1.000
1451	Community Based Services and Supports	\$62,099,442	(\$1,077,277)	\$61,022,165	9.500	0.000	9.500
1452	Alzheimer's and Dementia Support Services Support	\$5,130,384	\$0	\$5,130,384	2.000	0.000	2.000
1453	At-Risk Case Management	\$81,410	\$0	\$81,410	1.000	0.000	1.000
1454	Key Program	\$6,681,381	\$0	\$6,681,381	5.000	0.000	5.000
1480	Senior Community Services Employment Services	\$2,967,162	\$0	\$2,967,162	1.000	0.000	1.000
1510	Adult Protective Services and Guardianship	\$1,039,059	\$3,162,998	\$4,202,057	12.000	0.000	12.000
1550	Long Term Care - Ombudsman Services	\$3,689,682	\$0	\$3,689,682	5.000	0.000	5.000
1570	State/County Special Assistance Administration	\$672,700	\$0	\$672,700	8.000	0.000	8.000
1910	Reserves and Transfers	\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$33,503	\$0	\$33,503	0.000	0.000	0.000
Total Requirements		\$113,355,418	\$1,956,345	\$115,311,763	73.500	0.000	73.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$1,873,258	\$0	\$1,873,258	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1160	Professional Development and Capcity Building	\$524,641	(\$229,376)	\$295,265	0.000	0.000	0.000
1167	Emergency Shelter	\$2,411,700	\$0	\$2,411,700	0.000	0.000	0.000
1260	Access Outreach - Aging Adults	\$1,092,534	\$0	\$1,092,534	0.000	0.000	0.000
1270	Quality Improvement - Wellness and Health Promotion	\$634,459	\$0	\$634,459	0.000	0.000	0.000
1370	Senior Nutrition/ Fan Programs	\$11,397,383	\$0	\$11,397,383	0.000	0.000	0.000
1410	Case Management and Counseling	\$59,430	\$0	\$59,430	0.000	0.000	0.000
1451	Community Based Services and Supports	\$29,781,166	(\$107,728)	\$29,673,438	0.000	0.000	0.000
1452	Alzheimer's and Dementia Support Services Support	\$4,458,775	\$0	\$4,458,775	0.000	0.000	0.000
1453	At-Risk Case Management	\$51,812	\$0	\$51,812	0.000	0.000	0.000
1480	Senior Community Services Employment Services	\$2,960,659	\$0	\$2,960,659	0.000	0.000	0.000
1510	Adult Protective Services and Guardianship	\$588,898	\$3,162,998	\$3,751,896	0.000	0.000	0.000
1550	Long Term Care - Ombudsman Services	\$2,795,335	\$0	\$2,795,335	0.000	0.000	0.000
1570	State/County Special Assistance Administration	\$349,524	\$0	\$349,524	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$33,503	\$0	\$33,503	0.000	0.000	0.000
Total Receipts		\$59,013,077	\$2,825,894	\$61,838,971	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$54,342,341	(\$869,549)	\$53,472,792	73.500	0.000	73.500



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$646,997	\$0	\$646,997	11.700	0.000	11.700
531212	SPA-REG SALARIES-RECPT	\$629,534	\$0	\$629,534	13.300	0.000	13.300
531213	SPA-REG SALARIES-UNDESIG	\$2,611,245	\$0	\$2,611,245	45.500	0.000	45.500
531222	SPA TIME LIMITEDSAL-REC	\$54,922	\$0	\$54,922	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	\$54,249	\$0	\$54,249	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,776	\$0	\$6,776	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,243	\$0	\$13,243	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$52,819	\$0	\$52,819	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$50,038	\$0	\$50,038	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,397	\$0	\$53,397	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$210,335	\$0	\$210,335	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$93,074	\$0	\$93,074	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$99,326	\$0	\$99,326	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$391,250	\$0	\$391,250	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$60,745	\$0	\$60,745	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$74,257	\$0	\$74,257	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$237,564	\$0	\$237,564	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,340,291	\$0	\$5,340,291	73.500	0.000	73.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$9,026	\$0	\$9,026



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$12,198	\$0	\$12,198
532181	FOOD SER AGREEMENT	\$14	\$0	\$14
532199	MISC CONTRACTUAL SERVICES	\$871,816	\$0	\$871,816
5323XX	REPAIR SERVICES	\$3,640	\$0	\$3,640
5324XX	MAINTENANCE AGREEMENTS	\$12,847	\$0	\$12,847
5325XX	RENTALS/LEASES	\$58,481	\$0	\$58,481
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$231,074	\$0	\$231,074
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$97,974	\$0	\$97,974
5329XX	OTHER SERVICES	\$88,164	\$0	\$88,164
Total PURCHASED SERVICES		\$1,385,234	\$0	\$1,385,234

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$28,833	\$0	\$28,833
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$80	\$0	\$80
Total SUPPLIES		\$28,913	\$0	\$28,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,500	\$0	\$22,500
5346XX	ART,ARTIFACTS,LITERATURE	\$1,190	\$0	\$1,190
5347XX	INTANGIBLE ASSETS	\$260	\$0	\$260
Total PROPERTY, PLANT & EQUIPMENT		\$23,950	\$0	\$23,950



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$78,306	\$0	\$78,306
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,420	\$0	\$13,420
Total OTHER EXPENSES AND ADJUSTMENTS		\$91,726	\$0	\$91,726

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536160	GO-NSIP NUTRITION	\$3,361,424	\$0	\$3,361,424
536165	GO-SENIOR FARMER'S MARKET	\$73,903	\$0	\$73,903
536310	GO-LEGAL SERVICES	\$498,226	\$0	\$498,226
536312	NH OMBUDSMAN PROJECTS	\$3,154,155	\$0	\$3,154,155
536313	GO-TITLE III PLAN. & ADMI	\$5,182,823	\$0	\$5,182,823
536318	TITLE III ELDER ABUSE	\$169,822	\$0	\$169,822
536331	GO-HCCBG-ACCESS	\$10,141,482	\$0	\$10,141,482
536332	GO-HCCBG-IN HOME/SUPP SVC	\$33,336,553	(\$732,548)	\$32,604,005
536333	GO-HCCBG-CONGREG MEALS	\$10,183,385	\$0	\$10,183,385
536334	GO-HCCBG-HOME DEL MEALS	\$10,736,319	(\$344,729)	\$10,391,590
536335	EVIDENCE BASED/HLTH PROMO	\$223,215	\$0	\$223,215
536336	GO-TITLE III-F PREVENT HE	\$272,154	\$0	\$272,154
536337	GO-TIII D MEDICATION MGMT	\$171,956	\$0	\$171,956
536338	GO-FAMILY CAREGIVER SUPPO	\$4,591,323	\$0	\$4,591,323
536350	GO-TITLE V SENIOR EMPLOYM	\$2,902,121	\$0	\$2,902,121
536402	CONTRACT - SOC SVCS BLOCK	\$305,835	(\$229,376)	\$76,459
536446	GO-ALZHEIMERS PROJECT CAR	\$200,003	\$0	\$200,003
536608	GO-SR. CENTER-GEN'L PURPO	\$1,687,088	\$0	\$1,687,088



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Summary By Account
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536609	GO-SR CENTER-CAPITAL PROJ	\$0	\$100,000	\$100,000
536901	NCHFA - KEY PROG GRANT	\$6,255,000	\$0	\$6,255,000
536992	FAN HEAT RELEIF	\$232,400	\$0	\$232,400
536E01	NOG - GUARDIAN SVCS	\$0	\$3,162,998	\$3,162,998
536E11	NGO-ESGP	\$2,241,440	\$0	\$2,241,440
536E46	NGO-ALZ P C DISCR	\$177,655	\$0	\$177,655
536G05	NGO-SENIOR GAMES	\$53,519	\$0	\$53,519
Total AID AND PUBLIC ASSISTANCE		\$96,151,801	\$1,956,345	\$98,108,146

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537201	RESERVES-TRANS TO DEPT	\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000
Total RESERVES		\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381E1	TRANSFER TO B/C 14411 DOA	\$33,503	\$0	\$33,503
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,503	\$0	\$33,503

Total Requirements **\$113,355,418** **\$1,956,345** **\$115,311,763**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$7,934,387	(\$107,728)	\$7,826,659



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	TITLE V LOCAL PARTICIPATI	\$290,213	\$0	\$290,213
432319	ALZHEIMER'S DEMO GRANT	\$20,003	\$0	\$20,003
432326	LOC MATCH TITLE III-F 10%	\$65,653	\$0	\$65,653
432331	PROGRAM INCOME ACCESS	\$150,000	\$0	\$150,000
432332	PROG INCOME IN HOME SUP S	\$300,000	\$0	\$300,000
432333	PROG INCOME CONG MEALS	\$1,000,000	\$0	\$1,000,000
432334	PROG INCOME HOME DEL MEAL	\$700,000	\$0	\$700,000
432335	PROGRAM INCOME LEGAL SVC.	\$9,500	\$0	\$9,500
432338	PROG.INCOME FAMILY CAREGI	\$35,000	\$0	\$35,000
432346	PROG INCOME TITLE III-F	\$10,000	\$0	\$10,000
432996	PROVIDER MATCH	\$131,161	(\$57,344)	\$73,817
Total GRANTS		\$10,645,917	(\$165,072)	\$10,480,845

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$100	\$0	\$100

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$30,000	\$0	\$30,000

CONTRIBUTIONS & DONATIONS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$232,400	\$0	\$232,400
Total CONTRIBUTIONS & DONATIONS		\$232,400	\$0	\$232,400

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$78,306	\$0	\$78,306
437990	OTHER MISC REV-PROGRAM	\$33,503	\$0	\$33,503
Total MISCELLANEOUS		\$111,809	\$0	\$111,809

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	INTRAGOVERNMENTAL TRANSACTION	\$22,158	\$0	\$22,158
43819A	TRN FROM BC 13010 NCHFA	(\$22,158)	\$0	(\$22,158)
4381E1	TRF FRM BC 14411	\$33,503	\$0	\$33,503
Total INTRAGOVERNMENTAL TRANSACTION		\$33,503	\$0	\$33,503

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$12,737,184	\$0	\$12,737,184
53884C	TIII CONGREGATE MEALS	\$10,235,361	\$0	\$10,235,361
53884D	TIII HOME DELIVERED MEALS	\$6,343,737	\$0	\$6,343,737
53884F	TITLE VII OMBUDSMAN	\$487,368	\$0	\$487,368
53884G	TITLE VII ELDER ABUSE	\$144,349	\$0	\$144,349
53884H	TITLE III-F PREV HLTH	\$558,727	\$0	\$558,727
53884K	TITLE V SENIOR EMPLOY DOL	\$2,709,558	\$0	\$2,709,558



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53884L	NSIP FOOD DISTRIBUTION	\$3,361,424	\$0	\$3,361,424			
53884V	FAMILY CAREGIVER SUPPORT	\$4,869,307	\$0	\$4,869,307			
53884W	PROJECT CARE	\$1,710	\$0	\$1,710			
538856	EMERGENCY SHELTER GRANT	\$2,457,642	\$0	\$2,457,642			
53886C	DMA ADMIN & TRNG	\$699,593	\$0	\$699,593			
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,504,009	\$2,990,966	\$5,494,975			
5388FD	SR. FARMERS MKT NUT PROG	\$73,903	\$0	\$73,903			
5388NN	MONEY FOLLOWS THE PERSON	\$772,976	\$0	\$772,976			
5388RH	LIFESPAN RESPITE CARE	\$2,500	\$0	\$2,500			
Total INTRAGOVERNMENTAL TRANSACTION		\$47,959,348	\$2,990,966	\$50,950,314			
Total Receipts		\$59,013,077	\$2,825,894	\$61,838,971			
Net Appropriation/Total FTE Count		\$54,342,341	(\$869,549)	\$53,472,792	73.500	73.500	73.500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$115,905	\$0	\$115,905	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$190	\$0	\$190	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$994,061	\$0	\$994,061	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$54,922	\$0	\$54,922	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	\$54,249	\$0	\$54,249	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$515	\$0	\$515	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,472	\$0	\$22,472	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,906	\$0	\$8,906	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,214	\$0	\$4,214	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$81,915	\$0	\$81,915	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$16,567	\$0	\$16,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,843	\$0	\$7,843	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$152,373	\$0	\$152,373	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$88,264	\$0	\$88,264	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,628,876	\$0	\$1,628,876	23.000	0.000	23.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1110-Service Support
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$652,010	\$0	\$652,010
5323XX	REPAIR SERVICES	\$3,640	\$0	\$3,640
5324XX	MAINTENANCE AGREEMENTS	\$10,028	\$0	\$10,028
5325XX	RENTALS/LEASES	\$23,955	\$0	\$23,955
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$66,975	\$0	\$66,975
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$40,120	\$0	\$40,120
5329XX	OTHER SERVICES	\$6,725	\$0	\$6,725
Total PURCHASED SERVICES		\$813,453	\$0	\$813,453

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,760	\$0	\$24,760
Total SUPPLIES		\$24,760	\$0	\$24,760

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,750	\$0	\$3,750
5346XX	ART,ARTIFACTS,LITERATURE	\$440	\$0	\$440
5347XX	INTANGIBLE ASSETS	\$185	\$0	\$185
Total PROPERTY, PLANT & EQUIPMENT		\$4,375	\$0	\$4,375

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1110-Service Support
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$78,306	\$0	\$78,306
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,719	\$0	\$8,719
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,025	\$0	\$87,025
Total Requirements		\$2,558,489	\$0	\$2,558,489

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$100	\$0	\$100

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$30,000	\$0	\$30,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$78,306	\$0	\$78,306
Total MISCELLANEOUS		\$78,306	\$0	\$78,306

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1110-Service Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381E1	TRF FRM BC 14411	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$263,007	\$0	\$263,007
53884C	TIII CONGREGATE MEALS	\$304,699	\$0	\$304,699
53884D	TIII HOME DELIVERED MEALS	\$16,269	\$0	\$16,269
53884K	TITLE V SENIOR EMPLOY DOL	\$21,134	\$0	\$21,134
53884V	FAMILY CAREGIVER SUPPORT	\$85,501	\$0	\$85,501
538856	EMERGENCY SHELTER GRANT	\$42,063	\$0	\$42,063
53886C	DMA ADMIN & TRNG	\$178,144	\$0	\$178,144
53887Q	SOCIAL SVCS BLOCK GRANT	\$73,559	\$0	\$73,559
5388NN	MONEY FOLLOWS THE PERSON	\$772,976	\$0	\$772,976
5388RH	LIFESPAN RESPITE CARE	\$2,500	\$0	\$2,500
Total INTRAGOVERNMENTAL TRANSACTION		\$1,759,852	\$0	\$1,759,852
Total Receipts		\$1,873,258	\$0	\$1,873,258

Net Appropriation/Total FTE Count	\$685,231	\$0	\$685,231	23.000	0.000	23.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$218,806	\$0	\$218,806
Total PURCHASED SERVICES		\$218,806	\$0	\$218,806

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536402	CONTRACT - SOC SVCS BLOCK	\$305,835	(\$229,376)	\$76,459
Total AID AND PUBLIC ASSISTANCE		\$305,835	(\$229,376)	\$76,459
Total Requirements		\$524,641	(\$229,376)	\$295,265

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$131,161	(\$57,344)	\$73,817
Total GRANTS		\$131,161	(\$57,344)	\$73,817

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$62,015	\$0	\$62,015
53884C	TIII CONGREGATE MEALS	\$80,559	\$0	\$80,559
53884D	TIII HOME DELIVERED MEALS	\$4,217	\$0	\$4,217
53884V	FAMILY CAREGIVER SUPPORT	\$17,313	\$0	\$17,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$229,376	(\$172,032)	\$57,344



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1160-Professional Development and Capacity Building**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$393,480	(\$172,032)	\$221,448
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Total Receipts

\$524,641	(\$229,376)	\$295,265
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1167-Emergency Shelter
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$116,256	\$0	\$116,256	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,620	\$0	\$1,620	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,018	\$0	\$9,018	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,775	\$0	\$16,775	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$154,053	\$0	\$154,053	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,400	\$0	\$1,400
5325XX	RENTALS/LEASES	\$1,545	\$0	\$1,545
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,914	\$0	\$4,914
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,509	\$0	\$1,509
5329XX	OTHER SERVICES	\$710	\$0	\$710
Total PURCHASED SERVICES		\$10,078	\$0	\$10,078

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,973	\$0	\$1,973
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$80	\$0	\$80
Total SUPPLIES		\$2,053	\$0	\$2,053

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1167-Emergency Shelter
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,056	\$0	\$3,056
5346XX	ART,ARTIFACTS,LITERATURE	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$3,806	\$0	\$3,806

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$270	\$0	\$270
Total OTHER EXPENSES AND ADJUSTMENTS		\$270	\$0	\$270

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E11	NGO-ESGP	\$2,241,440	\$0	\$2,241,440
Total AID AND PUBLIC ASSISTANCE		\$2,241,440	\$0	\$2,241,440
Total Requirements		\$2,411,700	\$0	\$2,411,700

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538856	EMERGENCY SHELTER GRANT	\$2,411,700	\$0	\$2,411,700
Total INTRAGOVERNMENTAL TRANSACTION		\$2,411,700	\$0	\$2,411,700
Total Receipts		\$2,411,700	\$0	\$2,411,700



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1167-Emergency Shelter**

Net Appropriation/Total FTE Count

\$0	\$0	\$0	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$10,089	\$0	\$10,089	0.150	0.000	0.150
531212	SPA-REG SALARIES-RECPT	\$57,166	\$0	\$57,166	0.850	0.000	0.850
531213	SPA-REG SALARIES-UNDESIG	\$110,321	\$0	\$110,321	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64	\$0	\$64	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$361	\$0	\$361	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,531	\$0	\$1,531	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$775	\$0	\$775	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,401	\$0	\$4,401	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,557	\$0	\$8,557	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,446	\$0	\$1,446	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,187	\$0	\$8,187	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$15,917	\$0	\$15,917	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$778	\$0	\$778	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,414	\$0	\$4,414	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$234,391	\$0	\$234,391	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,715	\$0	\$2,715
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,941	\$0	\$4,941
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,253	\$0	\$1,253
5329XX	OTHER SERVICES	\$960	\$0	\$960



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1260-Access Outreach - Aging Adults
Requirements**

PURCHASED SERVICES

Total PURCHASED SERVICES	\$9,869	\$0	\$9,869
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,500	\$0	\$3,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS		\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536310	GO-LEGAL SERVICES	\$498,226	\$0	\$498,226
536608	GO-SR. CENTER-GEN'L PURPO	\$1,687,088	\$0	\$1,687,088
536609	GO-SR CENTER-CAPITAL PROJ	\$0	\$100,000	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$2,185,314	\$100,000	\$2,285,314
Total Requirements		\$2,433,299	\$100,000	\$2,533,299

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$470,645	\$0	\$470,645



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1260-Access Outreach - Aging Adults**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432335	PROGRAM INCOME LEGAL SVC.	\$9,500	\$0	\$9,500
Total GRANTS		\$480,145	\$0	\$480,145

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$532,390	\$0	\$532,390
53884C	TIII CONGREGATE MEALS	\$59,639	\$0	\$59,639
53884D	TIII HOME DELIVERED MEALS	\$3,028	\$0	\$3,028
53884V	FAMILY CAREGIVER SUPPORT	\$17,332	\$0	\$17,332
Total INTRAGOVERNMENTAL TRANSACTION		\$612,389	\$0	\$612,389

Total Receipts		\$1,092,534	\$0	\$1,092,534
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Net Appropriation/Total FTE Count		\$1,340,765	\$100,000	\$1,440,765	3.000	0.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$51,612	\$0	\$51,612	1.000	0.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,950	\$0	\$3,950	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$7,345	\$0	\$7,345	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$68,099	\$0	\$68,099	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,600	\$0	\$1,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,650	\$0	\$3,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$100	\$0	\$100
Total PURCHASED SERVICES		\$5,350	\$0	\$5,350

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536335	EVIDENCE BASED/HLTH PROMO	\$223,215	\$0	\$223,215
536336	GO-TITLE III-F PREVENT HE	\$272,154	\$0	\$272,154
536337	GO-TIII D MEDICATION MGMT	\$171,956	\$0	\$171,956
536G05	NGO-SENIOR GAMES	\$53,519	\$0	\$53,519
Total AID AND PUBLIC ASSISTANCE		\$720,844	\$0	\$720,844

Total Requirements

\$794,293 \$0 \$794,293

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1270-Quality Improvement - Wellness and Health Promotion

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$79	\$0	\$79
432326	LOC MATCH TITLE III-F 10%	\$65,653	\$0	\$65,653
432346	PROG INCOME TITLE III-F	\$10,000	\$0	\$10,000
Total GRANTS		\$75,732	\$0	\$75,732

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884H	TITLE III-F PREV HLTH	\$558,727	\$0	\$558,727
Total INTRAGOVERNMENTAL TRANSACTION		\$558,727	\$0	\$558,727

Total Receipts

\$634,459 \$0 \$634,459

Net Appropriation/Total FTE Count

\$159,834 \$0 \$159,834 1.000 0.000 1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$992	\$0	\$992
Total PURCHASED SERVICES		\$992	\$0	\$992

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536160	GO-NSIP NUTRITION	\$1,366,865	\$0	\$1,366,865
536165	GO-SENIOR FARMER'S MARKET	\$73,903	\$0	\$73,903
536333	GO-HCCBG-CONGREG MEALS	\$10,183,385	\$0	\$10,183,385
536992	FAN HEAT RELEIF	\$232,400	\$0	\$232,400
Total AID AND PUBLIC ASSISTANCE		\$11,856,553	\$0	\$11,856,553
Total Requirements		\$11,857,545	\$0	\$11,857,545

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$918,338	\$0	\$918,338
432333	PROG INCOME CONG MEALS	\$1,000,000	\$0	\$1,000,000
Total GRANTS		\$1,918,338	\$0	\$1,918,338

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$232,400	\$0	\$232,400



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1370-Senior Nutrition/ Fan Programs**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$232,400	\$0	\$232,400	
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884C	TIII CONGREGATE MEALS	\$7,805,877	\$0	\$7,805,877
53884L	NSIP FOOD DISTRIBUTION	\$1,366,865	\$0	\$1,366,865
5388FD	SR. FARMERS MKT NUT PROG	\$73,903	\$0	\$73,903

Total INTRAGOVERNMENTAL TRANSACTION	\$9,246,645	\$0	\$9,246,645	
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Total Receipts	\$11,397,383	\$0	\$11,397,383	
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Net Appropriation/Total FTE Count	\$460,162	\$0	\$460,162	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$14,483	\$0	\$14,483	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	\$43,464	\$0	\$43,464	0.750	0.000	0.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$650	\$0	\$650	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,935	\$0	\$1,935	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,161	\$0	\$1,161	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,477	\$0	\$3,477	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,154	\$0	\$2,154	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,462	\$0	\$6,462	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,298	\$0	\$1,298	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,904	\$0	\$3,904	0.000	0.000	0.000
Total PERSONAL SERVICES		\$78,988	\$0	\$78,988	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,200	\$0	\$1,200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$440	\$0	\$440
Total PURCHASED SERVICES		\$1,740	\$0	\$1,740

Total Requirements **\$80,728** **\$0** **\$80,728**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1410-Case Management and Counseling**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	SOCIAL SVCS BLOCK GRANT	\$59,430	\$0	\$59,430			
Total INTRAGOVERNMENTAL TRANSACTION		\$59,430	\$0	\$59,430			
Total Receipts		\$59,430	\$0	\$59,430			
Net Appropriation/Total FTE Count		\$21,298	\$0	\$21,298	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$508,778	\$0	\$508,778	9.500	0.000	9.500
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,979	\$0	\$9,979	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$40,512	\$0	\$40,512	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$75,358	\$0	\$75,358	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$45,460	\$0	\$45,460	0.000	0.000	0.000
Total PERSONAL SERVICES		\$680,087	\$0	\$680,087	9.500	0.000	9.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	(\$1,268)	\$0	(\$1,268)
5325XX	RENTALS/LEASES	\$2,460	\$0	\$2,460
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,801	\$0	\$13,801
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,451	\$0	\$4,451
5329XX	OTHER SERVICES	\$1,615	\$0	\$1,615
Total PURCHASED SERVICES		\$21,059	\$0	\$21,059

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,328	\$0	\$4,328
Total PROPERTY, PLANT & EQUIPMENT		\$4,328	\$0	\$4,328

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1451-Community Based Services and Supports
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,232	\$0	\$2,232
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,232	\$0	\$2,232

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536160	GO-NSIP NUTRITION	\$1,994,559	\$0	\$1,994,559
536313	GO-TITLE III PLAN. & ADMI	\$5,182,823	\$0	\$5,182,823
536331	GO-HCCBG-ACCESS	\$10,141,482	\$0	\$10,141,482
536332	GO-HCCBG-IN HOME/SUPP SVC	\$33,336,553	(\$732,548)	\$32,604,005
536334	GO-HCCBG-HOME DEL MEALS	\$10,736,319	(\$344,729)	\$10,391,590
Total AID AND PUBLIC ASSISTANCE		\$61,391,736	(\$1,077,277)	\$60,314,459
Total Requirements		\$62,099,442	(\$1,077,277)	\$61,022,165

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$6,212,927	(\$107,728)	\$6,105,199
432331	PROGRAM INCOME ACCESS	\$150,000	\$0	\$150,000
432332	PROG INCOME IN HOME SUP S	\$300,000	\$0	\$300,000
432334	PROG INCOME HOME DEL MEAL	\$700,000	\$0	\$700,000
Total GRANTS		\$7,362,927	(\$107,728)	\$7,255,199

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1451-Community Based Services and Supports**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381E1	TRF FRM BC 14411	\$28,503	\$0	\$28,503
Total INTRAGOVERNMENTAL TRANSACTION		\$28,503	\$0	\$28,503

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$10,046,569	\$0	\$10,046,569
53884C	TIII CONGREGATE MEALS	\$1,937,102	\$0	\$1,937,102
53884D	TIII HOME DELIVERED MEALS	\$6,317,859	\$0	\$6,317,859
53884L	NSIP FOOD DISTRIBUTION	\$1,994,559	\$0	\$1,994,559
53884V	FAMILY CAREGIVER SUPPORT	\$396,789	\$0	\$396,789
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,696,858	\$0	\$1,696,858
Total INTRAGOVERNMENTAL TRANSACTION		\$22,389,736	\$0	\$22,389,736

Total Receipts	\$29,781,166	(\$107,728)	\$29,673,438
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Net Appropriation/Total FTE Count	\$32,318,276	(\$969,549)	\$31,348,727	9.500	0.000	9.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$113,328	\$0	\$113,328	2.000	0.000	2.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$267	\$0	\$267	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,715	\$0	\$8,715	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$16,210	\$0	\$16,210	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$148,904	\$0	\$148,904	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,466	\$0	\$3,466
5325XX	RENTALS/LEASES	\$1,226	\$0	\$1,226
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,807	\$0	\$6,807
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$12,499	\$0	\$12,499

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536338	GO-FAMILY CAREGIVER SUPPO	\$4,591,323	\$0	\$4,591,323
536446	GO-ALZHEIMERS PROJECT CAR	\$200,003	\$0	\$200,003
536E46	NGO-ALZ P C DISCR	\$177,655	\$0	\$177,655
Total AID AND PUBLIC ASSISTANCE		\$4,968,981	\$0	\$4,968,981

Total Requirements **\$5,130,384** **\$0** **\$5,130,384**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1452-Alzheimer's and Dementia Support Services Support**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432319	ALZHEIMER'S DEMO GRANT	\$20,003	\$0	\$20,003
432338	PROG.INCOME FAMILY CAREGI	\$35,000	\$0	\$35,000
Total GRANTS		\$55,003	\$0	\$55,003

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIIB SUPPORTIVE SERVICES	\$20,636	\$0	\$20,636
53884C	TIII CONGREGATE MEALS	\$31,694	\$0	\$31,694
53884D	TIII HOME DELIVERED MEALS	\$1,551	\$0	\$1,551
53884V	FAMILY CAREGIVER SUPPORT	\$4,348,181	\$0	\$4,348,181
53884W	PROJECT CARE	\$1,710	\$0	\$1,710
Total INTRAGOVERNMENTAL TRANSACTION		\$4,403,772	\$0	\$4,403,772

Total Receipts **\$4,458,775** **\$0** **\$4,458,775**

Net Appropriation/Total FTE Count **\$671,609** **\$0** **\$671,609** **2.000** **0.000** **2.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$57,028	\$0	\$57,028	1.000	0.000	1.000
531513	SOCIAL SEC CONTRIB-UNDES	\$4,363	\$0	\$4,363	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$8,116	\$0	\$8,116	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$74,699	\$0	\$74,699	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,441	\$0	\$2,441
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,605	\$0	\$2,605
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,515	\$0	\$1,515
Total PURCHASED SERVICES		\$6,561	\$0	\$6,561

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$150	\$0	\$150
Total SUPPLIES		\$150	\$0	\$150
Total Requirements		\$81,410	\$0	\$81,410

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$25,775	\$0	\$25,775



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1453-At-Risk Case Management**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	SOCIAL SVCS BLOCK GRANT	\$26,037	\$0	\$26,037			
Total INTRAGOVERNMENTAL TRANSACTION		\$51,812	\$0	\$51,812			
Total Receipts		\$51,812	\$0	\$51,812			
Net Appropriation/Total FTE Count		\$29,598	\$0	\$29,598	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1454-Key Program
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$273,329	\$0	\$273,329	5.000	0.000	5.000
531511	SOCIAL SEC CONTRIB-APPRO	\$20,910	\$0	\$20,910	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$38,895	\$0	\$38,895	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,960	\$0	\$25,960	0.000	0.000	0.000
Total PERSONAL SERVICES		\$359,094	\$0	\$359,094	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$14	\$0	\$14
5325XX	RENTALS/LEASES	\$14,000	\$0	\$14,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$35,696	\$0	\$35,696
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,158	\$0	\$10,158
5329XX	OTHER SERVICES	\$3,900	\$0	\$3,900
Total PURCHASED SERVICES		\$63,768	\$0	\$63,768

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,600	\$0	\$1,600
Total SUPPLIES		\$1,600	\$0	\$1,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,919	\$0	\$1,919



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1454-Key Program**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,919	\$0	\$1,919			
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
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536901	NCHFA - KEY PROG GRANT	\$6,255,000	\$0	\$6,255,000		
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Total AID AND PUBLIC ASSISTANCE	\$6,255,000	\$0	\$6,255,000			
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Total Requirements	\$6,681,381	\$0	\$6,681,381			
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Net Appropriation/Total FTE Count	\$6,681,381	\$0	\$6,681,381	5.000	0.000	5.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,715	\$0	\$4,715	0.100	0.000	0.100
531212	SPA-REG SALARIES-RECPT	\$42,436	\$0	\$42,436	0.900	0.000	0.900
531511	SOCIAL SEC CONTRIB-APPRO	\$361	\$0	\$361	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,247	\$0	\$3,247	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$671	\$0	\$671	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,039	\$0	\$6,039	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$519	\$0	\$519	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,673	\$0	\$4,673	0.000	0.000	0.000
Total PERSONAL SERVICES		\$62,661	\$0	\$62,661	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$380	\$0	\$380
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$2,180	\$0	\$2,180

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1480-Senior Community Services Employment Services
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536350	GO-TITLE V SENIOR EMPLOYM	\$2,902,121	\$0	\$2,902,121
Total AID AND PUBLIC ASSISTANCE		\$2,902,121	\$0	\$2,902,121
Total Requirements		\$2,967,162	\$0	\$2,967,162

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	TITLE V LOCAL PARTICIPATI	\$290,213	\$0	\$290,213
Total GRANTS		\$290,213	\$0	\$290,213

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884K	TITLE V SENIOR EMPLOY DOL	\$2,670,446	\$0	\$2,670,446
Total INTRAGOVERNMENTAL TRANSACTION		\$2,670,446	\$0	\$2,670,446
Total Receipts		\$2,960,659	\$0	\$2,960,659

Net Appropriation/Total FTE Count	\$6,503	\$0	\$6,503	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$41,425	\$0	\$41,425	0.750	0.000	0.750
531212	SPA-REG SALARIES-RECPT	\$124,273	\$0	\$124,273	2.250	0.000	2.250
531213	SPA-REG SALARIES-UNDESIG	\$487,542	\$0	\$487,542	9.000	0.000	9.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$884	\$0	\$884	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,652	\$0	\$2,652	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,842	\$0	\$11,842	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,237	\$0	\$3,237	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,710	\$0	\$9,710	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$39,083	\$0	\$39,083	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$6,021	\$0	\$6,021	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$18,061	\$0	\$18,061	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$72,700	\$0	\$72,700	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,894	\$0	\$3,894	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,682	\$0	\$11,682	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$46,728	\$0	\$46,728	0.000	0.000	0.000
Total PERSONAL SERVICES		\$879,734	\$0	\$879,734	12.000	0.000	12.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$9,026	\$0	\$9,026
5325XX	RENTALS/LEASES	\$1,450	\$0	\$1,450
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$53,244	\$0	\$53,244
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,086	\$0	\$24,086



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$71,519	\$0	\$71,519
Total PURCHASED SERVICES		\$159,325	\$0	\$159,325

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E01	NOG - GUARDIAN SVCS	\$0	\$3,162,998	\$3,162,998
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,162,998	\$3,162,998
Total Requirements		\$1,039,059	\$3,162,998	\$4,202,057

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884B	TIIB SUPPORTIVE SERVICES	\$13,798	\$0	\$13,798
538856	EMERGENCY SHELTER GRANT	\$35	\$0	\$35
53886C	DMA ADMIN & TRNG	\$205,328	\$0	\$205,328
53887Q	SOCIAL SVCS BLOCK GRANT	\$369,737	\$3,162,998	\$3,532,735
Total INTRAGOVERNMENTAL TRANSACTION		\$588,898	\$3,162,998	\$3,751,896
Total Receipts		\$588,898	\$3,162,998	\$3,751,896

Net Appropriation/Total FTE Count	\$450,161	\$0	\$450,161	12.000	0.000	12.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$23,639	\$0	\$23,639	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	\$133,949	\$0	\$133,949	2.550	0.000	2.550
531213	SPA-REG SALARIES-UNDESIG	\$105,924	\$0	\$105,924	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$431	\$0	\$431	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,443	\$0	\$2,443	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,962	\$0	\$1,962	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,841	\$0	\$1,841	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,433	\$0	\$10,433	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,491	\$0	\$8,491	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$3,425	\$0	\$3,425	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,409	\$0	\$19,409	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$15,794	\$0	\$15,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,336	\$0	\$2,336	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$13,240	\$0	\$13,240	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$353,701	\$0	\$353,701	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,419	\$0	\$1,419
5325XX	RENTALS/LEASES	\$825	\$0	\$825
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,303	\$0	\$5,303
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,732	\$0	\$2,732



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$1,050	\$0	\$1,050
Total PURCHASED SERVICES		\$11,329	\$0	\$11,329

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$675	\$0	\$675
Total OTHER EXPENSES AND ADJUSTMENTS		\$675	\$0	\$675

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536312	NH OMBUDSMAN PROJECTS	\$3,154,155	\$0	\$3,154,155
536318	TITLE III ELDER ABUSE	\$169,822	\$0	\$169,822
Total AID AND PUBLIC ASSISTANCE		\$3,323,977	\$0	\$3,323,977
Total Requirements		\$3,689,682	\$0	\$3,689,682

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432304	LOCAL MATCH	\$332,398	\$0	\$332,398
Total GRANTS		\$332,398	\$0	\$332,398

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1550-Long Term Care - Ombudsman Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53884B	TIIIB SUPPORTIVE SERVICES	\$1,792,447	\$0	\$1,792,447			
53884C	TIII CONGREGATE MEALS	\$15,791	\$0	\$15,791			
53884D	TIII HOME DELIVERED MEALS	\$813	\$0	\$813			
53884F	TITLE VII OMBUDSMAN	\$487,368	\$0	\$487,368			
53884G	TITLE VII ELDER ABUSE	\$144,349	\$0	\$144,349			
53884K	TITLE V SENIOR EMPLOY DOL	\$17,978	\$0	\$17,978			
53884V	FAMILY CAREGIVER SUPPORT	\$4,191	\$0	\$4,191			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,462,937	\$0	\$2,462,937			
Total Receipts		\$2,795,335	\$0	\$2,795,335			
Net Appropriation/Total FTE Count		\$894,347	\$0	\$894,347	5.000	0.000	5.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$111,800	\$0	\$111,800	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$111,800	\$0	\$111,800	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$234,263	\$0	\$234,263	4.000	0.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,232	\$0	\$4,232	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,232	\$0	\$4,232	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,766	\$0	\$4,766	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,897	\$0	\$8,897	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,897	\$0	\$8,897	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$18,699	\$0	\$18,699	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$16,550	\$0	\$16,550	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,550	\$0	\$16,550	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$34,782	\$0	\$34,782	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$617,004	\$0	\$617,004	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$5,784	\$0	\$5,784
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$30,138	\$0	\$30,138
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,618	\$0	\$10,618



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$685	\$0	\$685
Total PURCHASED SERVICES		\$48,225	\$0	\$48,225

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$350	\$0	\$350
Total SUPPLIES		\$350	\$0	\$350

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,947	\$0	\$5,947
5347XX	INTANGIBLE ASSETS	\$75	\$0	\$75
Total PROPERTY, PLANT & EQUIPMENT		\$6,022	\$0	\$6,022

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,099	\$0	\$1,099
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,099	\$0	\$1,099

Total Requirements **\$672,700** **\$0** **\$672,700**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1570-State/County Special Assistance Administration**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53884B	TIIIB SUPPORTIVE SERVICES	\$6,322	\$0	\$6,322			
538856	EMERGENCY SHELTER GRANT	\$3,844	\$0	\$3,844			
53886C	DMA ADMIN & TRNG	\$290,346	\$0	\$290,346			
53887Q	SOCIAL SVCS BLOCK GRANT	\$49,012	\$0	\$49,012			
Total INTRAGOVERNMENTAL TRANSACTION		\$349,524	\$0	\$349,524			
Total Receipts		\$349,524	\$0	\$349,524			
Net Appropriation/Total FTE Count		\$323,176	\$0	\$323,176	8.000	0.000	8.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1910-Reserves and Transfers**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537201	RESERVES-TRANS TO DEPT	\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000
Total RESERVES		\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000
Total Requirements		\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$10,300,000	\$0	\$10,300,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1992-Prior Year - Earned Revenue**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381E1	TRANSFER TO B/C 14411 DOA	\$33,503	\$0	\$33,503
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,503	\$0	\$33,503
Total Requirements		\$33,503	\$0	\$33,503

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$33,503	\$0	\$33,503
Total MISCELLANEOUS		\$33,503	\$0	\$33,503
Total Receipts		\$33,503	\$0	\$33,503

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services
1R23-ARRA - Homeless Prevention Rapid Re-Housing**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	INTRAGOVERNMENTAL TRANSACTION	\$22,158	\$0	\$22,158
43819A	TRN FROM BC 13010 NCHFA	(\$22,158)	\$0	(\$22,158)
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Net Appropriation/Total FTE Count		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14420

CAMPUS/AGENCY NAME: DHHS - Child Development and Early Education

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$667,998,042
Less Estimated Receipts	\$444,361,688
Net Appropriation	\$223,636,354



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$3,217,992	\$279,960	\$3,497,952	35.000	(1.000)	34.000
1151	Child Care - Regulation	\$13,412,460	(\$58,228)	\$13,354,232	204.750	0.000	204.750
1152	DHHS - Criminal Record Checks	\$1,358,900	(\$15,492)	\$1,343,408	18.000	0.000	18.000
1161	Child Care - Capacity Building	\$12,910,414	\$1,211,707	\$14,122,121	12.000	0.000	12.000
1162	Smart Start - Child Care Related Activities	\$56,050,457	\$0	\$56,050,457	0.000	0.000	0.000
1271	Smart Start - Family Support Activities	\$18,434,178	\$0	\$18,434,178	0.000	0.000	0.000
1272	Child Care - Rated License	\$2,770,615	\$100,000	\$2,870,615	0.000	0.000	0.000
1330	Pre-Kindergarten Program	\$140,546,411	\$5,040,000	\$145,586,411	8.000	0.000	8.000
1380	Subsidized Child Care	\$343,260,327	(\$6,729,859)	\$336,530,468	26.000	0.000	26.000
1381	Smart Start - Subsidized Child Care	\$70,680,616	\$0	\$70,680,616	0.000	0.000	0.000
14A0	Smart Start - Health Related Activities	\$5,527,584	\$0	\$5,527,584	0.000	0.000	0.000
Total Requirements		\$668,169,954	(\$171,912)	\$667,998,042	303.750	(1.000)	302.750

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$1,029,731	\$1,824,779	\$2,854,510	0.000	0.000	0.000
1151	Child Care - Regulation	\$11,832,483	\$1,521,749	\$13,354,232	0.000	0.000	0.000
1152	DHHS - Criminal Record Checks	\$680,993	\$60,000	\$740,993	0.000	0.000	0.000
1161	Child Care - Capacity Building	\$12,868,340	\$0	\$12,868,340	0.000	0.000	0.000
1272	Child Care - Rated License	\$2,770,615	\$0	\$2,770,615	0.000	0.000	0.000
1330	Pre-Kindergarten Program	\$75,535,709	\$19,842,334	\$95,378,043	0.000	0.000	0.000
1380	Subsidized Child Care	\$302,137,474	\$7,257,481	\$309,394,955	0.000	0.000	0.000
1381	Smart Start - Subsidized Child Care	\$7,000,000	\$0	\$7,000,000	0.000	0.000	0.000
Total Receipts		\$413,855,345	\$30,506,343	\$444,361,688	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

Net Appropriation/Total FTE Count	\$254,314,609	(\$30,678,255)	\$223,636,354	303.750	(1.000)	302.750
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,243,034	(\$2,193,384)	\$1,049,650	69.000	(48.000)	21.000
531212	SPA-REG SALARIES-RECPT	\$8,422,960	\$2,002,966	\$10,425,926	185.750	45.000	230.750
531213	SPA-REG SALARIES-UNDESIG	\$2,275,808	\$152,759	\$2,428,567	48.000	2.000	50.000
531222	SPA TIME LIMITEDSAL-REC	\$112,468	\$0	\$112,468	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,560	(\$27,623)	\$13,937	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$164,111	\$27,623	\$191,734	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$42,843	\$0	\$42,843	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$252,000	(\$169,715)	\$82,285	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$665,568	\$155,148	\$820,716	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$177,378	\$11,686	\$189,064	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$466,394	(\$316,917)	\$149,477	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,229,885	\$288,945	\$1,518,830	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$331,561	\$22,440	\$354,001	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$362,854	(\$251,570)	\$111,284	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$967,003	\$235,715	\$1,202,718	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$249,568	\$10,570	\$260,138	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$152	\$0	\$152	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$43,748	\$0	\$43,748	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$19,063,588	(\$51,357)	\$19,012,231	303.750	(1.000)	302.750

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$199,805	\$0	\$199,805
532140	OTH INFORMATION TECH SVCS	\$3,359,308	\$0	\$3,359,308
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532150	ACADEMIC SERVICES	\$900,000	\$0	\$900,000
532170	ADMIN SERVICES	\$345,372	\$0	\$345,372
532191	DUAL EMP PAY TO AGENCY	\$20,600	\$0	\$20,600
532192	HONORARIUMS	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$822,081	\$0	\$822,081
5323XX	REPAIR SERVICES	\$969	\$0	\$969
5324XX	MAINTENANCE AGREEMENTS	\$19,540	\$0	\$19,540
5325XX	RENTALS/LEASES	\$731,530	(\$169,012)	\$562,518
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$354,046	\$0	\$354,046
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$586,405	\$0	\$586,405
5329XX	OTHER SERVICES	\$6,801	\$0	\$6,801
Total PURCHASED SERVICES		\$7,348,933	(\$169,012)	\$7,179,921

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$86,915	\$0	\$86,915
5332XX	FACILITY AND HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,744	\$0	\$6,744
Total SUPPLIES		\$94,125	\$0	\$94,125

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,840	\$0	\$14,840
5346XX	ART,ARTIFACTS,LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$162	\$0	\$162
Total PROPERTY,PLANT & EQUIPMENT		\$15,337	\$0	\$15,337

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$8,893	\$0	\$8,893
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,262	\$0	\$21,262
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,155	\$0	\$30,155

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536142	DAY CARE SVC / STATE FUND	\$18,868,724	\$0	\$18,868,724
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$26,401,618	(\$13,982,425)	\$12,419,193
536147	CCDF DISCRET.-SUBSIDY	\$126,359,468	\$10,207,389	\$136,566,857
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$26,336,837	\$0	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$61,762,339	(\$1,354,889)	\$60,407,450
536151	TANF CONTINGENCY SUBSIDY	\$0	\$11,679,394	\$11,679,394
536498	GO OTHER GRANTS	\$51,432,111	\$1,763,200	\$53,195,311
536850	NGO TEACHERS SCHOLARSHIP	\$4,450,000	\$0	\$4,450,000
536E89	NGO SMART START WAGES	\$7,200,000	\$0	\$7,200,000
536E90	NGO R&R GRANTS	\$3,470,707	\$0	\$3,470,707



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education**

Receipts

Total SALES,SERVICE & RENTALS	\$44,929	\$0	\$44,929
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FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,357,385	\$0	\$1,357,385
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
435900	OTHER LIC,FEES/PERMITS	\$0	\$60,000	\$60,000
Total FEES,LICENSES & FINES		\$1,399,056	\$60,000	\$1,459,056

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438155	TRF IN-ED LOTTERY FUND	\$75,535,709	\$0	\$75,535,709
Total INTRAGOVERNMENTAL TRANSACTION		\$75,535,709	\$0	\$75,535,709

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882E	CHILD CARE& DEV FUN/MAND	\$69,639,228	(\$13,274,413)	\$56,364,815
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$80,462,278	\$13,553,917	\$94,016,195
53886C	MEDICAID ADMIN & SUPPORT	\$53,668	\$0	\$53,668
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$53,494	\$0	\$53,494
53887L	ADOPTION ASSISTANCE	\$6,197	\$0	\$6,197
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
53888K	TANF	\$133,535,340	\$5,840,918	\$139,376,258
53889K	INTRAGOVERNMENTAL TRANSACTION	\$0	\$24,325,921	\$24,325,921



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education**

Receipts

Total INTRAGOVERNMENTAL TRANSACTION	\$336,875,651	\$30,446,343	\$367,321,994			
Total Receipts	\$413,855,345	\$30,506,343	\$444,361,688			
Net Appropriation/Total FTE Count	\$254,314,609	(\$30,678,255)	\$223,636,354	303.750	303.750	302.750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,126,990	(\$190,418)	\$936,572	21.000	(3.000)	18.000
531212	SPA-REG SALARIES-RECPT	\$464,996	\$0	\$464,996	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	\$410,881	\$152,759	\$563,640	6.000	2.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,970	\$0	\$11,970	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,427	\$0	\$2,427	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,706	\$0	\$10,706	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$88,051	(\$14,567)	\$73,484	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,751	\$0	\$35,751	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$32,252	\$11,686	\$43,938	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$161,082	(\$27,972)	\$133,110	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$61,377	\$0	\$61,377	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$61,611	\$22,440	\$84,051	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$111,563	(\$15,855)	\$95,708	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,538	\$0	\$41,538	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$31,152	\$10,570	\$41,722	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,657,040	(\$51,357)	\$2,605,683	35.000	(1.000)	34.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$199,805	\$0	\$199,805
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1110-Service Support
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1	\$0	\$1
5323XX	REPAIR SERVICES	\$494	\$0	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,947	\$0	\$2,947
5325XX	RENTALS/LEASES	\$139,894	(\$88,468)	\$51,426
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,894	\$0	\$28,894
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$77,820	\$0	\$77,820
5329XX	OTHER SERVICES	\$2,445	\$0	\$2,445
Total PURCHASED SERVICES		\$454,175	(\$88,468)	\$365,707

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$29,629	\$0	\$29,629
5332XX	FACILITY AND HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,747	\$0	\$4,747
Total SUPPLIES		\$34,842	\$0	\$34,842

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,497	\$0	\$7,497
5346XX	ART,ARTIFACTS,LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$7,912	\$0	\$7,912

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1110-Service Support
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$8,893	\$0	\$8,893
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,075	\$0	\$5,075
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,968	\$0	\$13,968

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537110	CCDF RES-DISCRET.FUNDS	\$0	\$419,785	\$419,785	0.000	0.000	0.000
Total RESERVES		\$0	\$419,785	\$419,785	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$0	\$50,055
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,055	\$0	\$50,055

Total Requirements **\$3,217,992** **\$279,960** **\$3,497,952**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$1,029,731	\$1,824,779	\$2,854,510
Total INTRAGOVERNMENTAL TRANSACTION		\$1,029,731	\$1,824,779	\$2,854,510
Total Receipts		\$1,029,731	\$1,824,779	\$2,854,510



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1110-Service Support**

Net Appropriation/Total FTE Count	\$2,188,261	(\$1,544,819)	\$643,442	35.000	(1.000)	34.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,002,966	(\$2,002,966)	\$0	45.000	(45.000)	0.000
531212	SPA-REG SALARIES-RECPT	\$6,967,281	\$2,002,966	\$8,970,247	158.750	45.000	203.750
531213	SPA-REG SALARIES-UNDESIG	\$55,816	\$0	\$55,816	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,623	(\$27,623)	\$0	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$130,656	\$27,623	\$158,279	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$155,148	(\$155,148)	\$0	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$542,998	\$155,148	\$698,146	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$4,270	\$0	\$4,270	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$288,945	(\$288,945)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,009,994	\$288,945	\$1,298,939	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$7,943	\$0	\$7,943	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$235,715	(\$235,715)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$816,960	\$235,715	\$1,052,675	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$16,067	\$0	\$16,067	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,277,574	\$0	\$12,277,574	204.750	0.000	204.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$601	\$0	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$0	\$6,232



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1151-Child Care - Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$440,554	(\$58,228)	\$382,326
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$282,310	\$0	\$282,310
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$352,191	\$0	\$352,191
5329XX	OTHER SERVICES	\$3,557	\$0	\$3,557
Total PURCHASED SERVICES		\$1,087,253	(\$58,228)	\$1,029,025

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$45,282	\$0	\$45,282
5339XX	OTHER MATERIALS AND SUPPLIES	\$695	\$0	\$695
Total SUPPLIES		\$45,977	\$0	\$45,977

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,656	\$0	\$1,656
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,656	\$0	\$1,656

Total Requirements **\$13,412,460** **(\$58,228)** **\$13,354,232**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$44,929	\$0	\$44,929



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1151-Child Care - Regulation**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$44,929	\$0	\$44,929
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FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,357,385	\$0	\$1,357,385
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
Total FEES,LICENSES & FINES		\$1,399,056	\$0	\$1,399,056

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$10,388,498	\$1,521,749	\$11,910,247
Total INTRAGOVERNMENTAL TRANSACTION		\$10,388,498	\$1,521,749	\$11,910,247

Total Receipts	\$11,832,483	\$1,521,749	\$13,354,232
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Net Appropriation/Total FTE Count	\$1,579,977	(\$1,579,977)	\$0	204.750	0.000	204.750
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$674,383	\$0	\$674,383	18.000	0.000	18.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,020	\$0	\$21,020	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$53,197	\$0	\$53,197	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$98,961	\$0	\$98,961	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$93,456	\$0	\$93,456	0.000	0.000	0.000
Total PERSONAL SERVICES		\$941,017	\$0	\$941,017	18.000	0.000	18.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$281,878	\$0	\$281,878
5323XX	REPAIR SERVICES	\$475	\$0	\$475
5324XX	MAINTENANCE AGREEMENTS	\$5,027	\$0	\$5,027
5325XX	RENTALS/LEASES	\$26,580	(\$15,492)	\$11,088
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$824	\$0	\$824
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$100,842	\$0	\$100,842
Total PURCHASED SERVICES		\$415,626	(\$15,492)	\$400,134

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,131	\$0	\$2,131
5339XX	OTHER MATERIALS AND SUPPLIES	\$126	\$0	\$126
Total SUPPLIES		\$2,257	\$0	\$2,257

Total Requirements	\$1,358,900	(\$15,492)	\$1,343,408
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1152-DHHS - Criminal Record Checks**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$0	\$60,000	\$60,000
Total FEES,LICENSES & FINES		\$0	\$60,000	\$60,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$443,842	\$0	\$443,842
53886C	MEDICAID ADMIN & SUPPORT	\$53,668	\$0	\$53,668
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$53,494	\$0	\$53,494
53887L	ADOPTION ASSISTANCE	\$6,197	\$0	\$6,197
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
Total INTRAGOVERNMENTAL TRANSACTION		\$680,993	\$0	\$680,993

Total Receipts		\$680,993	\$60,000	\$740,993
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Net Appropriation/Total FTE Count		\$677,907	(\$75,492)	\$602,415	18.000	0.000	18.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$31,610	\$0	\$31,610	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$445,022	\$0	\$445,022	11.000	0.000	11.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,044	\$0	\$7,044	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,418	\$0	\$2,418	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,577	\$0	\$34,577	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,498	\$0	\$4,498	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,472	\$0	\$65,472	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,040	\$0	\$62,040	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$27,681	\$0	\$27,681	0.000	0.000	0.000
Total PERSONAL SERVICES		\$685,554	\$0	\$685,554	12.000	0.000	12.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$0	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$738	\$0	\$738
5325XX	RENTALS/LEASES	\$43,155	(\$1,909)	\$41,246
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,302	\$0	\$6,302
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,996	\$0	\$13,996
5329XX	OTHER SERVICES	\$205	\$0	\$205
Total PURCHASED SERVICES		\$90,740	(\$1,909)	\$88,831

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1161-Child Care - Capacity Building**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,228	\$0	\$3,228
5339XX	OTHER MATERIALS AND SUPPLIES	\$37	\$0	\$37
Total SUPPLIES		\$3,265	\$0	\$3,265

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536498	GO OTHER GRANTS	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,470,707	\$0	\$3,470,707
536E98	NGO OTHER GRANTS	\$3,315,455	\$236,087	\$3,551,542
536E98	NGO OTHER GRANTS-QTY EXP	\$1,403,209	\$0	\$1,403,209
Total AID AND PUBLIC ASSISTANCE		\$12,130,855	\$236,087	\$12,366,942

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537130	CCDF RES DIS-QUALITY	\$0	\$977,529	\$977,529	0.000	0.000	0.000
Total RESERVES		\$0	\$977,529	\$977,529	0.000	0.000	0.000

Total Requirements		\$12,910,414	\$1,211,707	\$14,122,121	12.000	0.000	12.000
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$12,868,340	\$0	\$12,868,340



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$12,868,340	\$0	\$12,868,340
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Total Receipts

\$12,868,340	\$0	\$12,868,340
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Net Appropriation/Total FTE Count

\$42,074	\$1,211,707	\$1,253,781	12.000	0.000	12.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1162-Smart Start - Child Care Related Activities**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536E89	NGO SMART START WAGES	\$7,200,000	\$0	\$7,200,000			
536F97	NGO NCPC LOCAL SS FUNDS	\$43,934,060	\$0	\$43,934,060			
536F99	NGO SMARTSTART	\$4,916,397	\$0	\$4,916,397			
Total AID AND PUBLIC ASSISTANCE		\$56,050,457	\$0	\$56,050,457			
Total Requirements		\$56,050,457	\$0	\$56,050,457			
Net Appropriation/Total FTE Count		\$56,050,457	\$0	\$56,050,457	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1271-Smart Start - Family Support Activities**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$0	\$18,434,178			
Total AID AND PUBLIC ASSISTANCE		\$18,434,178	\$0	\$18,434,178			
Total Requirements		\$18,434,178	\$0	\$18,434,178			
Net Appropriation/Total FTE Count		\$18,434,178	\$0	\$18,434,178	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1272-Child Care - Rated License**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536498	GO OTHER GRANTS	\$2,770,615	\$100,000	\$2,870,615
Total AID AND PUBLIC ASSISTANCE		\$2,770,615	\$100,000	\$2,870,615
Total Requirements		\$2,770,615	\$100,000	\$2,870,615

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$2,770,615	\$0	\$2,770,615
Total INTRAGOVERNMENTAL TRANSACTION		\$2,770,615	\$0	\$2,770,615
Total Receipts		\$2,770,615	\$0	\$2,770,615

Net Appropriation/Total FTE Count	\$0	\$100,000	\$100,000	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$545,661	\$0	\$545,661	8.000	0.000	8.000
531462	EPA&SPA-LONGVTY PAY-REC	\$23,984	\$0	\$23,984	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,638	\$0	\$43,638	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$81,172	\$0	\$81,172	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$152	\$0	\$152	0.000	0.000	0.000
Total PERSONAL SERVICES		\$736,143	\$0	\$736,143	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$500,000	\$0	\$500,000
532150	ACADEMIC SERVICES	\$900,000	\$0	\$900,000
532170	ADMIN SERVICES	\$61,685	\$0	\$61,685
532191	DUAL EMP PAY TO AGENCY	\$20,600	\$0	\$20,600
532199	MISC CONTRACTUAL SERVICES	\$795,737	\$0	\$795,737
5324XX	MAINTENANCE AGREEMENTS	\$3,734	\$0	\$3,734
5325XX	RENTALS/LEASES	\$22,216	\$0	\$22,216
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,873	\$0	\$16,873
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,345	\$0	\$3,345
5329XX	OTHER SERVICES	\$150	\$0	\$150
Total PURCHASED SERVICES		\$2,324,340	\$0	\$2,324,340

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1330-Pre-Kindergarten Program

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,600	\$0	\$5,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,050	\$0	\$1,050
Total SUPPLIES		\$6,650	\$0	\$6,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,337	\$0	\$7,337
Total PROPERTY, PLANT & EQUIPMENT		\$7,337	\$0	\$7,337

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,981	\$0	\$13,981
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,981	\$0	\$13,981

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536498	GO OTHER GRANTS	\$48,270,012	\$1,663,200	\$49,933,212
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$88,537,948	\$3,376,800	\$91,914,748
Total AID AND PUBLIC ASSISTANCE		\$137,457,960	\$5,040,000	\$142,497,960
Total Requirements		\$140,546,411	\$5,040,000	\$145,586,411

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1330-Pre-Kindergarten Program**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438155	TRF IN-ED LOTTERY FUND	\$75,535,709	\$0	\$75,535,709
Total INTRAGOVERNMENTAL TRANSACTION		\$75,535,709	\$0	\$75,535,709

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888K	TANF	\$0	\$7,195,807	\$7,195,807
53889K	INTRAGOVERNMENTAL TRANSACTION	\$0	\$12,646,527	\$12,646,527
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$19,842,334	\$19,842,334

Total Receipts **\$75,535,709** **\$19,842,334** **\$95,378,043**

Net Appropriation/Total FTE Count **\$65,010,702** **(\$14,802,334)** **\$50,208,368** **8.000** **0.000** **8.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$81,468	\$0	\$81,468	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$1,134,728	\$0	\$1,134,728	23.000	0.000	23.000
531222	SPA TIME LIMITEDSAL-REC	\$112,468	\$0	\$112,468	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,967	\$0	\$1,967	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,117	\$0	\$11,117	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,383	\$0	\$6,383	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,604	\$0	\$8,604	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$87,659	\$0	\$87,659	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$11,869	\$0	\$11,869	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,870	\$0	\$11,870	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$163,046	\$0	\$163,046	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$119,768	\$0	\$119,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,766,260	\$0	\$1,766,260	26.000	0.000	26.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$2,859,308	\$0	\$2,859,308
5324XX	MAINTENANCE AGREEMENTS	\$862	\$0	\$862
5325XX	RENTALS/LEASES	\$59,131	(\$4,915)	\$54,216
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18,843	\$0	\$18,843
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$38,211	\$0	\$38,211



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$444	\$0	\$444
Total PURCHASED SERVICES		\$2,976,799	(\$4,915)	\$2,971,884

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,045	\$0	\$1,045
5339XX	OTHER MATERIALS AND SUPPLIES	\$89	\$0	\$89
Total SUPPLIES		\$1,134	\$0	\$1,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6	\$0	\$6
5347XX	INTANGIBLE ASSETS	\$82	\$0	\$82
Total PROPERTY, PLANT & EQUIPMENT		\$88	\$0	\$88

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$0	\$550
Total OTHER EXPENSES AND ADJUSTMENTS		\$550	\$0	\$550

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536142	DAY CARE SVC / STATE FUND	\$13,975,378	\$0	\$13,975,378



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1380-Subsidized Child Care**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$26,401,618	(\$13,982,425)	\$12,419,193
536147	CCDF DISCRET.-SUBSIDY	\$119,359,468	\$10,207,389	\$129,566,857
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$61,762,339	(\$1,354,889)	\$60,407,450
536151	TANF CONTINGENCY SUBSIDY	\$0	\$11,679,394	\$11,679,394
536498	GO OTHER GRANTS	\$250,000	\$0	\$250,000
Total AID AND PUBLIC ASSISTANCE		\$325,241,083	\$6,549,469	\$331,790,552

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	CCDF DSS MAN SUB SER SUP	\$13,274,413	(\$13,274,413)	\$0	0.000	0.000	0.000
Total RESERVES		\$13,274,413	(\$13,274,413)	\$0	0.000	0.000	0.000
Total Requirements		\$343,260,327	(\$6,729,859)	\$336,530,468	26.000	0.000	26.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882E	CHILD CARE& DEV FUN/MAND	\$69,639,228	(\$13,274,413)	\$56,364,815
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$45,961,252	\$10,207,389	\$56,168,641
53888K	TANF	\$133,535,340	(\$1,354,889)	\$132,180,451
53889K	INTRAGOVERNMENTAL TRANSACTION	\$0	\$11,679,394	\$11,679,394



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$302,137,474	\$7,257,481	\$309,394,955
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Total Receipts

\$302,137,474	\$7,257,481	\$309,394,955
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Net Appropriation/Total FTE Count

\$41,122,853	(\$13,987,340)	\$27,135,513	26.000	0.000	26.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
1381-Smart Start - Subsidized Child Care**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536142	DAY CARE SVC / STATE FUND	\$4,893,346	\$0	\$4,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$26,336,837	\$0	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$0	\$28,680,616
Total AID AND PUBLIC ASSISTANCE		\$66,910,799	\$0	\$66,910,799

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$0	\$3,769,817
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,769,817	\$0	\$3,769,817

Total Requirements **\$70,680,616** **\$0** **\$70,680,616**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$7,000,000	\$0	\$7,000,000
Total Receipts		\$7,000,000	\$0	\$7,000,000

Net Appropriation/Total FTE Count **\$63,680,616** **\$0** **\$63,680,616** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**220-Division of Child Development and Early Education
14420-DHHS - Child Development and Early Education
14A0-Smart Start - Health Related Activities**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$0	\$5,527,584			
Total AID AND PUBLIC ASSISTANCE		\$5,527,584	\$0	\$5,527,584			
Total Requirements		\$5,527,584	\$0	\$5,527,584			
Net Appropriation/Total FTE Count		\$5,527,584	\$0	\$5,527,584	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24424

CAMPUS/AGENCY NAME: DHHS - Early Intervention and Education - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$0
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2810	DPI - Title VIB 060 Handicapped	\$0	\$0	\$0	4.000	0.000	4.000
Total Requirements		\$0	\$0	\$0	4.000	0.000	4.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	0.000	4.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

230-Office of Education Services

24424-DHHS - Early Intervention and Education - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	4.000	0.000	4.000
Total PERSONAL SERVICES		\$0	\$0	\$0	4.000	0.000	4.000
Total Requirements		\$0	\$0	\$0	4.000	4.000	4.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	4.000	4.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	4.000	0.000	4.000
Total PERSONAL SERVICES		\$0	\$0	\$0	4.000	0.000	4.000
Total Requirements		\$0	\$0	\$0	4.000	0.000	4.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	0.000	4.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14430
CAMPUS/AGENCY NAME: DHHS - Public Health

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$827,356,675
Less Estimated Receipts	\$691,020,631
Net Appropriation	\$136,336,044



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$20,125,138	(\$73,225)	\$20,051,913	136.000	(1.000)	135.000
1151	Forensic Tests for Alcohol	\$3,216,262	\$0	\$3,216,262	29.000	0.000	29.000
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,967,571	\$0	\$1,967,571	21.000	0.000	21.000
1153	Environmental Health Regulation	\$8,947,424	(\$185,992)	\$8,761,432	58.000	0.000	58.000
1161	Public Health - Capacity Building	\$14,951,766	\$424,813	\$15,376,579	22.000	0.000	22.000
1171	State Center for Health Statistics	\$5,960,966	(\$29,754)	\$5,931,212	59.000	(1.000)	58.000
1172	Office of Chief Medical Examiner	\$7,062,497	\$1,000,000	\$8,062,497	42.500	0.000	42.500
1173	Vital Records	\$3,087,976	\$350,000	\$3,437,976	61.000	0.000	61.000
1174	Public Health - Lab	\$24,408,126	\$431,214	\$24,839,340	217.000	0.000	217.000
1175	Public Health - Surveillance	\$11,014,567	(\$709)	\$11,013,858	35.000	0.000	35.000
1261	Public Health - Promotion	\$12,057,325	\$802,061	\$12,859,386	30.000	(1.000)	29.000
1262	Health Disparities	\$3,393,976	\$0	\$3,393,976	6.000	0.000	6.000
1264	Public Health - Preparedness and Response	\$12,471,790	\$0	\$12,471,790	39.000	0.000	39.000
126C	Access Outreach - Chronic Disease	\$3,806,038	(\$24,530)	\$3,781,508	18.900	(1.000)	17.900
1271	Children and Adult Health Prevention	\$25,849,229	(\$147,651)	\$25,701,578	60.750	0.000	60.750
1272	Child and Adult Nutrition Services	\$101,544,491	\$0	\$101,544,491	28.000	0.000	28.000
1273	Race to the Top - Early Learning Challenge	\$78,835	\$0	\$78,835	1.000	0.000	1.000
1311	HIV/STD Prevention Activities	\$16,813,166	\$0	\$16,813,166	77.000	0.000	77.000
1312	Medical Evaluation and Risk Assessment	\$1,151,800	\$0	\$1,151,800	9.550	0.000	9.550
1313	Wisewoman	\$1,759,897	\$0	\$1,759,897	4.005	0.000	4.005
1320	Breast and Cervical Cancer Control	\$4,946,048	\$0	\$4,946,048	10.005	0.000	10.005
1331	Immunization	\$9,504,323	\$0	\$9,504,323	50.000	0.000	50.000
1332	Children's Health Services	\$26,906,406	(\$910,216)	\$25,996,190	43.000	(2.000)	41.000
1370	Refugee Health Assessment	\$146,825	\$0	\$146,825	1.000	0.000	1.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
13A1	Maternal and Infant Health	\$49,315,698	(\$437,845)	\$48,877,853	42.000	0.000	42.000
13A2	Women, Infants and Children (WIC)	\$300,780,266	\$0	\$300,780,266	46.000	0.000	46.000
13B0	Oral Health Preventive Services	\$4,363,346	\$0	\$4,363,346	37.000	0.000	37.000
1421	Sickle Cell Adult Treatment	\$1,612,442	\$0	\$1,612,442	3.000	0.000	3.000
1441	Early Intervention	\$67,310,156	(\$68,846)	\$67,241,310	670.080	(1.000)	669.080
1460	Communicable Disease (HIV/AIDS and TB)	\$74,556,019	\$0	\$74,556,019	73.000	0.000	73.000
14A0	Sickle Cell Support - Children	\$2,850,042	\$0	\$2,850,042	9.000	0.000	9.000
1910	Reserves and Transfers	\$925,085	\$0	\$925,085	0.000	0.000	0.000
1991	Federal Indirect Reserve	\$2,513,844	\$0	\$2,513,844	0.000	0.000	0.000
1R25	ARRA - PREV STATE PAN/TOB I	\$25,786	\$0	\$25,786	0.000	0.000	0.000
1R26	ARRA - PREV STATE - PAN II	\$35,625	\$0	\$35,625	0.000	0.000	0.000
1R29	ARRA - ICF Macro	\$766,604	\$0	\$766,604	0.000	0.000	0.000
Total Requirements		\$826,227,355	\$1,129,320	\$827,356,675	1,938.790	(7.000)	1,931.790

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$10,826,570	(\$20,537)	\$10,806,033	0.000	0.000	0.000
1151	Forensic Tests for Alcohol	\$3,214,894	\$0	\$3,214,894	0.000	0.000	0.000
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,712,984	\$0	\$1,712,984	0.000	0.000	0.000
1153	Environmental Health Regulation	\$5,498,146	\$0	\$5,498,146	0.000	0.000	0.000
1161	Public Health - Capacity Building	\$1,734,004	\$524,813	\$2,258,817	0.000	0.000	0.000
1171	State Center for Health Statistics	\$3,172,817	\$21,083	\$3,193,900	0.000	0.000	0.000
1172	Office of Chief Medical Examiner	\$2,667,994	\$0	\$2,667,994	0.000	0.000	0.000
1173	Vital Records	\$3,087,976	\$0	\$3,087,976	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1174	Public Health - Lab	\$21,199,985	\$431,214	\$21,631,199	0.000	0.000	0.000
1175	Public Health - Surveillance	\$9,035,457	(\$709)	\$9,034,748	0.000	0.000	0.000
1261	Public Health - Promotion	\$10,825,924	\$877,991	\$11,703,915	0.000	0.000	0.000
1262	Health Disparities	\$201,127	\$0	\$201,127	0.000	0.000	0.000
1264	Public Health - Preparedness and Response	\$11,380,953	\$0	\$11,380,953	0.000	0.000	0.000
126C	Access Outreach - Chronic Disease	\$2,921,933	\$25,444	\$2,947,377	0.000	0.000	0.000
1271	Children and Adult Health Prevention	\$16,566,717	(\$7,026)	\$16,559,691	0.000	0.000	0.000
1272	Child and Adult Nutrition Services	\$101,544,184	\$0	\$101,544,184	0.000	0.000	0.000
1273	Race to the Top - Early Learning Challenge	\$78,835	\$0	\$78,835	0.000	0.000	0.000
1311	HIV/STD Prevention Activities	\$12,771,922	\$0	\$12,771,922	0.000	0.000	0.000
1312	Medical Evaluation and Risk Assessment	\$500,898	\$0	\$500,898	0.000	0.000	0.000
1313	Wisewoman	\$1,759,897	\$0	\$1,759,897	0.000	0.000	0.000
1320	Breast and Cervical Cancer Control	\$3,338,731	\$0	\$3,338,731	0.000	0.000	0.000
1331	Immunization	\$8,320,284	\$0	\$8,320,284	0.000	0.000	0.000
1332	Children's Health Services	\$8,208,314	(\$461,728)	\$7,746,586	0.000	0.000	0.000
1370	Refugee Health Assessment	\$146,825	\$0	\$146,825	0.000	0.000	0.000
13A1	Maternal and Infant Health	\$39,789,583	(\$437,845)	\$39,351,738	0.000	0.000	0.000
13A2	Women, Infants and Children (WIC)	\$300,422,781	\$0	\$300,422,781	0.000	0.000	0.000
13B0	Oral Health Preventive Services	\$1,333,125	\$0	\$1,333,125	0.000	0.000	0.000
1421	Sickle Cell Adult Treatment	\$551,658	\$0	\$551,658	0.000	0.000	0.000
1441	Early Intervention	\$46,575,858	\$0	\$46,575,858	0.000	0.000	0.000
1460	Communicable Disease (HIV/AIDS and TB)	\$51,316,173	\$5,782,163	\$57,098,336	0.000	0.000	0.000
14A0	Sickle Cell Support - Children	\$237,360	\$0	\$237,360	0.000	0.000	0.000
1991	Federal Indirect Reserve	\$2,513,844	\$0	\$2,513,844	0.000	0.000	0.000
1R25	ARRA - PREV STATE PAN/TOB I	\$25,786	\$0	\$25,786	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1R26	ARRA - PREV STATE - PAN II	\$35,625	\$0	\$35,625	0.000	0.000	0.000
1R29	ARRA - ICF Macro	\$766,604	\$0	\$766,604	0.000	0.000	0.000
Total Receipts		\$684,285,768	\$6,734,863	\$691,020,631	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$141,941,587	(\$5,605,543)	\$136,336,044	1,938.790	(7.000)	1,931.790



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$20,229,945	(\$289,681)	\$19,940,264	373.710	(6.000)	367.710
531212	SPA-REG SALARIES-RECPT	\$47,904,229	\$324,762	\$48,228,991	1,009.180	0.000	1,009.180
531213	SPA-REG SALARIES-UNDESIG	\$29,337,159	(\$51,304)	\$29,285,855	497.900	(1.000)	496.900
531222	SPA TIME LIMITEDSAL-REC	\$3,580,579	\$0	\$3,580,579	58.000	0.000	58.000
531291	SPA REG SALARY -INCREASES	\$360,572	\$0	\$360,572	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$1,823	\$0	\$1,823	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$520,949	(\$8,779)	\$512,170	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$605,170	\$4,287	\$609,457	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$483,724	\$0	\$483,724	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,587,449	(\$22,832)	\$1,564,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,984,901	\$25,176	\$4,010,077	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$2,281,337	(\$3,925)	\$2,277,412	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,953,044	(\$43,321)	\$2,909,723	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,414,663	\$50,050	\$7,464,713	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$4,238,625	(\$7,537)	\$4,231,088	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,955,357	(\$32,124)	\$1,923,233	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,543,058	\$32,268	\$5,575,326	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$2,594,642	(\$5,435)	\$2,589,207	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,729	\$0	\$3,729	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,062	\$0	\$3,062	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$270,435	\$0	\$270,435	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$34,150	\$0	\$34,150	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,697	\$0	\$1,697	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$25,692	\$0	\$25,692	0.000	0.000	0.000



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**2B0-Division of Public Health
14430-DHHS - Public Health
Requirements**

Total PERSONAL SERVICES	\$135,915,991	(\$28,395)	\$135,887,596	1,938.790	(7.000)	1,931.790
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PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$285,049	\$0	\$285,049
532120	FINAN/AUDIT SERVICES	\$78,019	\$0	\$78,019
532123	ARRA BILLING RATE	\$3,268	\$0	\$3,268
532131	HOSPITAL PROVDDED MED SERV	\$1,055,052	\$672,500	\$1,727,552
532132	OTHER PROVIDED MED SER	\$480,643	\$37,500	\$518,143
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,711	\$0	\$9,711
532140	OTH INFORMATION TECH SVCS	\$7,811,459	\$45,885	\$7,857,344
532141	WAN SUPPORT SERVICES	\$21,500	\$0	\$21,500
532143	LAN SUPPORT SERVICES	\$790	\$0	\$790
532145	MANAGE SERVER SUPPORT SVC	\$9	\$0	\$9
532170	ADMIN SERVICES	\$8,677,277	\$303,198	\$8,980,475
532181	FOOD SER AGREEMENT	\$205,588	(\$1,494)	\$204,094
532182	LAUNDRY SER AGREEMENT	\$4,495	\$0	\$4,495
532183	LABORATORY SER AGREEMENT	\$144,348	\$0	\$144,348
532184	JANITORIAL SER AGREEMENT	\$152,983	\$0	\$152,983
532185	WASTE REM/RECY SER AGREEM	\$122,209	\$0	\$122,209
532186	SECURITY SERVICE AGREE	\$296,169	\$0	\$296,169
532187	PEST CONTROL AGREEMENT	\$850	\$0	\$850
532191	DUAL EMP PAY TO AGENCY	\$77,626	\$0	\$77,626
532192	HONORARIUMS	\$53,807	\$0	\$53,807
532193	TRANSPORTATION SVCS	\$918,559	\$100,000	\$1,018,559
532199	MISC CONTRACTUAL SERVICES	\$26,571,838	(\$96,692)	\$26,475,146
5322XX	UTILITY/ENERGY SERVICES	\$104,643	\$0	\$104,643



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14430-DHHS - Public Health

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$240,522	\$10,425	\$250,947
5324XX	MAINTENANCE AGREEMENTS	\$2,813,311	\$80,325	\$2,893,636
5325XX	RENTALS/LEASES	\$9,069,569	\$76,747	\$9,146,316
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,138,563	(\$1,704)	\$4,136,859
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,844,199	\$228,992	\$7,073,191
5329XX	OTHER SERVICES	\$511,752	\$4,068	\$515,820
Total PURCHASED SERVICES		\$70,693,808	\$1,459,750	\$72,153,558

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,607,957	\$88,404	\$1,696,361
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,172	\$0	\$9,172
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$151,393	\$0	\$151,393
5334XX	FOOD AND DIETARY SUPPLIES	\$399	(\$241)	\$158
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$17,549	\$0	\$17,549
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$546,983	\$25,000	\$571,983
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,531,135	\$437,239	\$10,968,374
5338XX	PURCHASES FOR RESALE	\$39,782	\$0	\$39,782
5339XX	OTHER MATERIALS AND SUPPLIES	\$170,606	\$0	\$170,606
Total SUPPLIES		\$13,074,976	\$550,402	\$13,625,378

PROPERTY, PLANT & EQUIPMENT



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14430-DHHS - Public Health

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$50	\$0	\$50
5343XX	BUILDINGS CONSTRUCTED	\$26,446	\$0	\$26,446
5345XX	EQUIPMENT	\$3,396,508	\$39,074	\$3,435,582
5346XX	ART,ARTIFACTS,LITERATURE	\$66,737	\$0	\$66,737
5347XX	INTANGIBLE ASSETS	\$622,916	\$0	\$622,916
Total PROPERTY,PLANT & EQUIPMENT		\$4,112,657	\$39,074	\$4,151,731

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$181,271	\$0	\$181,271
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2,513,844	\$0	\$2,513,844
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$448,519	\$1,181	\$449,700
5359XX	OTHER EXPENSES	\$204,183	\$63,788	\$267,971
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,347,817	\$64,969	\$3,412,786

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536140	HOSPITALIZATION-INPAT	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$113,420	\$0	\$113,420
536161	APPLIANCES	\$187,247	(\$131,000)	\$56,247
536163	PHYSICIANS	\$75,000	\$0	\$75,000
536164	OTHER PROFESSIONALS	\$10,328	\$0	\$10,328
536165	PHARMACEUTICALS	\$47,382,396	\$0	\$47,382,396
536173	WIC FOOD EXPENSE	\$148,524,038	\$0	\$148,524,038
536174	PATIENT SUPPLIES	\$15,500	\$0	\$15,500



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	WIC FOOD INST-CHEROKEE	\$386,373	\$0	\$386,373
536176	WIC-BREAST PUMPS	\$1,175,612	\$0	\$1,175,612
536177	WIC VENDOR REBATES	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,657,883	\$0	\$1,657,883
536182	ITP-COM SERV PROG STATE	\$3,797,412	\$0	\$3,797,412
536260	AID TO COUNTY	\$1,605,594	\$0	\$1,605,594
536260	AID-TO-CNTY-DIABETES RGNL	\$75,000	\$0	\$75,000
536260	BF PEER COUNSELING	\$2,060,392	\$0	\$2,060,392
536260	BF PEER COUNSELING REG TR	\$219,604	\$0	\$219,604
536260	BREAST AND CERVICAL CANCE	\$1,893,152	\$0	\$1,893,152
536260	BT LAB IMPROVEMENTS	\$230,775	\$0	\$230,775
536260	BT PREPAREDNESS AND RESPO	\$5,447,371	\$0	\$5,447,371
536260	CDC TB CONTROL	\$863,509	\$0	\$863,509
536260	CHILD HEALTH	\$537,586	\$0	\$537,586
536260	CITIES READINESS INITI-BT	\$62,944	\$0	\$62,944
536260	COMMUNICABLE DISEASES CON	\$876,961	\$0	\$876,961
536260	CVD WISEWOMAN	\$760,712	\$0	\$760,712
536260	DIABETES TODAY	\$112,500	\$0	\$112,500
536260	ENHANC LOCALASTHMA EFFORT	\$79,082	\$0	\$79,082
536260	FAMILY PLANNING	\$6,782,538	(\$487,787)	\$6,294,751
536260	GENERAL AID TO COUNTIES	\$4,800,000	\$0	\$4,800,000
536260	GO AID TO COUNTY	\$146,875	\$0	\$146,875
536260	GO CR AID TO COUNTY	\$83,413,164	(\$172,967)	\$83,240,197
536260	HEALTHY MOTHERS HEALTHY C	\$187,913	\$0	\$187,913
536260	HIGH RISK MATERNITY CLINI	\$634,145	\$0	\$634,145



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2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	HIV EDUCATION, COUNSELING	\$776,636	\$0	\$776,636
536260	HIV/STD NON-TRADITIONAL T	\$1,290,000	\$0	\$1,290,000
536260	HIV/STD PREVENTION RISK R	\$132,435	\$0	\$132,435
536260	HIV/STD SEXUALLY TRANSMIT	\$5,000	\$0	\$5,000
536260	HIV/STD STATE	\$470,223	\$0	\$470,223
536260	HIV/STD SUBSTANCE ABUSE	\$58,461	\$0	\$58,461
536260	HOPWA	\$448,952	\$0	\$448,952
536260	IMMUNIZATION ACTION PLAN	\$2,416,104	\$0	\$2,416,104
536260	MINORITY INFANT MORTALITY	\$140,000	\$0	\$140,000
536260	OOMH CLOSING THE GAP	\$234,180	\$0	\$234,180
536260	PAN COMMUNITY GRANT AID	\$150,000	\$0	\$150,000
536260	PH REGIONAL RESPONSE TEAM	\$76,468	\$0	\$76,468
536260	PREVENTION TRAINING CTR	\$80,030	\$0	\$80,030
536260	PRGM.COLLAB.&SRV.INTEGRTN	\$152,740	\$0	\$152,740
536260	REFUGEE HEALTH ASSESSMENT	\$61,400	\$0	\$61,400
536260	RYAN WHITE CONSORTIA	\$2,816,343	\$0	\$2,816,343
536260	RYAN WHITE EMERGING COMMU	\$249,160	\$0	\$249,160
536260	RYAN WHITE PRE FOR POSITI	\$100,000	\$0	\$100,000
536260	RYAN WHITE PRIMARY MEDICA	\$281,877	\$0	\$281,877
536260	SFSP INSPECTIONS	\$76,020	\$0	\$76,020
536260	STATEWIDE HEALTH PROMOTIO	\$847,293	\$0	\$847,293
536260	SYPHILIS ELIMINATION	\$751,494	\$0	\$751,494
536260	TB CONTROL	\$1,980,508	\$0	\$1,980,508
536260	TB MEDICAL SERVICES	\$156,505	\$0	\$156,505
536260	TEEN PREGNANCY PREVENTION	\$118,214	\$0	\$118,214



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14430-DHHS - Public Health

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	TOBACCO PREVENTION	\$643,374	(\$64,000)	\$579,374
536260	WIC CLIENT SERVICES	\$46,753,020	\$0	\$46,753,020
536261	GO CR OTHER LOCAL HEALTH	\$1,676,273	\$0	\$1,676,273
536262	CO CR LEA'S	\$400,000	\$0	\$400,000
536263	GO CR OTHER LOCAL GVRNMNT	\$4,459,217	\$0	\$4,459,217
536266	GO CR NON DHHS STATE AGCY	\$166,397	(\$65,700)	\$100,697
536267	GO CR HIGHER EDUCATION	\$9,666,569	(\$461,728)	\$9,204,841
536560	GL STATUTORY DISB.ATC-S&L	\$1,036,270	\$0	\$1,036,270
536667	DIRECTED GRANTS OTHER	\$395,000	\$0	\$395,000
536668	HIGHRISK MATERNITY CLINIC	\$375,000	\$0	\$375,000
536992	OTHER CON/GRT-ADULT HEAL	\$927,855	\$0	\$927,855
536994	GO PA/EP CACP SPONSOR PYM	\$6,122,692	\$0	\$6,122,692
536996	GO PA/EP CASH LIEU SP ADV	\$307,028	\$0	\$307,028
536C01	NGO CR HIGHER EDUCATION	\$8,619,192	\$0	\$8,619,192
536C02	NGO CR OTHER	\$29,556,377	(\$204,923)	\$29,351,454
536C03	NGO TRIBAL ORGANIZATIONS	\$79,301	\$0	\$79,301
536G02	NGO DIRECTED GRANTS OTHER	\$600,000	\$50,000	\$650,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$560,837	\$560,837
536J92	PA/EP SFSP SPONSOR ADVANC	\$466,647	\$0	\$466,647
536J92	PA/EP SFSP SPONSOR PYMTS	\$9,043,549	\$0	\$9,043,549
536J94	PA/EP CACFP SPONSOR PYMTS	\$75,930,594	\$0	\$75,930,594
536J96	PA/EP CASH IN LIEU SP PYM	\$3,530,832	\$0	\$3,530,832
Total AID AND PUBLIC ASSISTANCE		\$593,670,803	(\$977,268)	\$592,693,535

RESERVES



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2B0-Division of Public Health

14430-DHHS - Public Health

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	\$1,660,216	\$0	\$1,660,216	0.000	0.000	0.000
537108	AGCY RESERVE-CLR-JUSTICE	\$160,000	\$0	\$160,000	0.000	0.000	0.000
537121	RESERVE FOR DPH	\$6,030	\$0	\$6,030	0.000	0.000	0.000
537128	AP RESERVE ACCOUNT	\$0	\$753	\$753	0.000	0.000	0.000
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	0.000	0.000	0.000
537170	REDISTRIBUTED COST	\$9,787	\$0	\$9,787	0.000	0.000	0.000
537191	BUILD.CAP.SCHOOLS & COMMT	\$12,802	\$0	\$12,802	0.000	0.000	0.000
537191	DIABETES PREVNTN.&CONTRL	\$28,211	\$0	\$28,211	0.000	0.000	0.000
537191	NC-PESTICIDE INCIDENT SUP	\$12,271	\$0	\$12,271	0.000	0.000	0.000
537191	P.H.IMPACTS - CLIMATE CHG	\$11,661	\$0	\$11,661	0.000	0.000	0.000
537191	RES - AO NB HEAR SCREEN	\$6,197	\$0	\$6,197	0.000	0.000	0.000
537191	RES-AO-ELIM.HLTH.DISPARIT	\$21,068	\$0	\$21,068	0.000	0.000	0.000
537191	RESERVE - AO - PHGB	\$0	\$19,969	\$19,969	0.000	0.000	0.000
537191	RESERVE-AO-COMM.HLTH.ASSM	\$15,111	\$0	\$15,111	0.000	0.000	0.000
537191	RESERVE-AO-GET ALARMED EE	\$7,884	\$0	\$7,884	0.000	0.000	0.000
537191	RESERVE-AO-HOME VISITING	\$26,123	\$0	\$26,123	0.000	0.000	0.000
537191	RESERVE-AO-NC COMM.TRANSF	\$125,055	\$0	\$125,055	0.000	0.000	0.000
537191	RESERVE-AO-NC NUTR.5388NK	\$9,857	\$0	\$9,857	0.000	0.000	0.000
537191	RESERVE-AO-NCBIC APP.88KD	\$32,706	\$0	\$32,706	0.000	0.000	0.000
537191	RESERVE-AO-NUTRITN 5388NK	\$55,924	\$0	\$55,924	0.000	0.000	0.000
537191	RESERVE-AO-NVDRS 5388EC	\$22,755	\$0	\$22,755	0.000	0.000	0.000
537191	RESERVE-AO-OMH 5388PJ	\$17,319	\$0	\$17,319	0.000	0.000	0.000
537191	RESERVE-AO-PRS.RES.ED.PRG	\$23,448	\$0	\$23,448	0.000	0.000	0.000
537191	RESERVE-AO-REACH 5388V4	\$24,175	\$0	\$24,175	0.000	0.000	0.000
537191	RESERVE-AO-SEX.VIL.5388RP	\$19,641	\$0	\$19,641	0.000	0.000	0.000



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	RESERVE-AO-SPT.PREG.TEENS	\$22,004	\$0	\$22,004	0.000	0.000	0.000
537191	RESERVE-OA-BRFSS - 5388KW	\$36,657	\$0	\$36,657	0.000	0.000	0.000
537191	RESV-AO-BIOTERRORISM	\$3,589	\$0	\$3,589	0.000	0.000	0.000
537191	RESV-AO-HLTHY COMM.&OTHR	\$36,317	\$0	\$36,317	0.000	0.000	0.000
537191	RESV-AO-NC WSWM.CARDUIVST	\$54,915	\$0	\$54,915	0.000	0.000	0.000
537191	RESVR-AO-STATE PARKNERSHP	\$17,319	\$0	\$17,319	0.000	0.000	0.000
537191	REV-AO-STRG.PH-INFRASTRUR	\$60,393	\$0	\$60,393	0.000	0.000	0.000
537191	RSRV-AO-PROMOTE HLTH-PWD	\$21,520	\$0	\$21,520	0.000	0.000	0.000
537191	RSRV-AO-SEX.VIOLENCE	\$28,010	\$0	\$28,010	0.000	0.000	0.000
537191	TOBACCO CONTROL 5388EP	\$9,107	\$0	\$9,107	0.000	0.000	0.000
Total RESERVES		\$2,598,072	\$20,788	\$2,618,860	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$120,762	\$0	\$120,762
5381D1	14410 CMS	\$1,551,944	\$0	\$1,551,944
5381E1	TR TO AGING-BC 14411	\$9,117	\$0	\$9,117
5381J1	TR TO DSS-14440	\$925,085	\$0	\$925,085
5381P1	TR TO MENTAL HEALTH-14460	\$45,000	\$0	\$45,000
5381R1	TRF TO DHHS DMH WCC	\$161,323	\$0	\$161,323
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,813,231	\$0	\$2,813,231

Total Requirements	\$826,227,355	\$1,129,320	\$827,356,675
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Receipts

GRANTS



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**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432210	FAMILY PLAN LOCAL MATCH	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$4,582,636	\$0	\$4,582,636
432402	SCIMETRIKA, LLC	\$12,083	\$0	\$12,083
432460	AMERICAN LEGACY FOUNDATN	\$148,095	\$0	\$148,095
432502	UNC-BIRTH DEFECTS MONITO	\$62,877	\$0	\$62,877
432537	EARLY LEARNING CHALLENGE	\$84,353	\$0	\$84,353
432540	DOT GRANT-BAT MOBILE	\$834,117	\$0	\$834,117
432601	UNIV OF ALABAMA TRAINING	\$102,032	\$0	\$102,032
432701	DEATH DATA SSA PO	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$509,133	\$0	\$509,133
432996	PROVIDER MATCH	\$992,989	\$0	\$992,989
432B02	ICF MACRO	\$766,604	\$0	\$766,604
Total GRANTS		\$24,260,102	\$0	\$24,260,102

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	SALES,SERVICE & RENTALS	\$265,203	\$0	\$265,203
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,818,060	\$221,548	\$2,039,608
Total SALES,SERVICE & RENTALS		\$2,104,596	\$221,548	\$2,326,144

FEES,LICENSES & FINES



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2B0-Division of Public Health
14430-DHHS - Public Health

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$3,933,660	\$0	\$3,933,660
435200	FEES,LICENSES & FINES	\$2,185,466	\$0	\$2,185,466
435300	CERTIFICATION FEES	\$9,890	\$0	\$9,890
435300	FEES,LICENSES & FINES	\$131,934	\$0	\$131,934
435400	FEES,LICENSES & FINES	\$1,714,886	\$0	\$1,714,886
435500	FINES,PENAL, ASSESS FEE	\$153,653	\$0	\$153,653
435600	REGISTRATION FEES	\$5,510	\$0	\$5,510
435900	FEES,LICENSES & FINES	\$2,976,355	\$0	\$2,976,355
435900	OTHER LIC,FEES/PERMITS	\$76,000	\$0	\$76,000
Total FEES,LICENSES & FINES		\$11,187,354	\$0	\$11,187,354

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$67,312,144	\$4,306,072	\$71,618,216
437119	PUBLIC ASSIST COLLECTIONS	\$288,094	\$0	\$288,094
437122	ACCTS REC INTEREST	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$1,185	\$0	\$1,185
437300	INDIRECT(OVERHD) COST RE	\$2,513,844	\$0	\$2,513,844
437990	MISCELLANEOUS	\$2,000	\$0	\$2,000
437990	OTHER MISC REV-PROGRAM	\$169,400	\$0	\$169,400
437992	IMP/PETTY CASH RE-DEPOSI	\$1,700	\$0	\$1,700
Total MISCELLANEOUS		\$70,289,183	\$4,306,072	\$74,595,255

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANS-FED INDRECT RESERV	\$105,706	\$0	\$105,706
43819J	TR FR CCPS-14900	\$85,299	\$0	\$85,299
43819K	TR FR DENR-BC 14430	\$246,962	\$0	\$246,962
43819M	TR FR 13510-DPI	\$75,758	\$0	\$75,758
43819S	INTRAGOVERNMENTAL TRANSACTION	\$808,138	\$0	\$808,138
43819T	TR FR AOC-BC 22004	\$1,003,628	\$0	\$1,003,628
43819U	TRANSFER FROM DOT	\$566,988	\$0	\$566,988
43819Z	INTRAGOVERNMENTAL TRANSACTION	\$6,945	\$0	\$6,945
4381C2	TR FR PH - 24430	\$410,718	\$0	\$410,718
4381C4	TFR FROM 28410 SHP	\$1,250,000	\$0	\$1,250,000
4381C5	TRANSFER FROM B/C 24432	\$309,389	\$0	\$309,389
4381DC	TRF FROM BC 64412	\$1,400	\$0	\$1,400
Total	INTRAGOVERNMENTAL TRANSACTION	\$4,870,931	\$0	\$4,870,931

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLO	\$1,823	\$0	\$1,823
538301	REIMBURSE DWA	\$573,239	\$0	\$573,239
538372	MEDICAID MAXIMIZATION	\$21,952,006	\$0	\$21,952,006
538373	DMA-MEDICAID-LEAD	\$50,554	\$0	\$50,554
538375	DMA MEDICAID TITLE XIX	\$23,196,111	\$0	\$23,196,111
53881Z	ACA-MATR.N.INFT VISITING#2	\$2,560,828	\$0	\$2,560,828
53883Z	SPPT PREG/PNTG TEENS	\$1,768,873	\$0	\$1,768,873
53885B	SAPT BLOCK GRANT	\$765,949	\$0	\$765,949
53885C	INFANT & TODDLER GRANT	\$13,035,518	\$0	\$13,035,518



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**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA-TITLE XIX ADM/TRNG	\$4,512,495	(\$2,386)	\$4,510,109
53886D	DMA-HEALTH CHOICE	\$231,769	\$0	\$231,769
538887	ACA BLDG EPID LAB - HAI	\$90,656	\$0	\$90,656
53888K	TANF	\$2,500,000	\$0	\$2,500,000
5388AB	CH/ADULT DAY CARE SFP	\$78,333,137	\$0	\$78,333,137
5388AD	STATE ADMIN EXPENSE	\$3,164,550	\$0	\$3,164,550
5388AE	FARMERS MKT NUTR PROG	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$1,886,920	\$0	\$1,886,920
5388AJ	IMMUNIZATION PROGRAM	\$8,123,121	\$0	\$8,123,121
5388AK	TITLE X FAMILY PLANNING	\$6,632,605	\$0	\$6,632,605
5388AM	SYS DEV FOR CHILD/ADOL	\$93,860	\$0	\$93,860
5388AN	CAP BLGS PROJ PREV DIS	\$158,294	\$0	\$158,294
5388AP	MCH BLOCK GRANT	\$18,854,259	(\$939,848)	\$17,914,411
5388AS	SURV HAZ SUBS EMERG EV	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$119,091	\$0	\$119,091
5388B6	ENHCG CPCTY FOR ENV/PH	\$74,006	\$0	\$74,006
5388BB	STD ACC PREV CAMPAIGN	\$3,770,639	\$0	\$3,770,639
5388BC	HIV PREVENTION PROJ	\$1,757,744	\$0	\$1,757,744
5388BD	TB CONTROL & AIDS	\$2,360,402	\$0	\$2,360,402
5388BE	HIV/AIDS SURVEILLANCE	\$1,195,515	\$0	\$1,195,515
5388BJ	PREG RISK MONITOR SYS	\$172,318	(\$47)	\$172,271
5388BK	PREV HLTH BLOCK GRANT	\$2,234,233	\$1,687,545	\$3,921,778
5388BS	HIV CARE GRANT	\$41,154,923	\$0	\$41,154,923
5388BT	REFUGEE HEALTH PROG	\$154,171	\$0	\$154,171
5388BU	HOPWA/FORMULA GRANT	\$2,870,178	\$0	\$2,870,178



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**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388CB	WIC ADMIN	\$75,570,730	\$0	\$75,570,730
5388CC	PFIESTERIA-REL ILLNESS	\$3,683	\$0	\$3,683
5388CE	HEALTHY ST/BABY LOVE +	\$749,991	\$0	\$749,991
5388CM	ST CARDIOVASC HLTH PRO	\$1,364,988	\$0	\$1,364,988
5388CR	CDC BIOTERRORISM PREPARE	\$20,704,861	\$0	\$20,704,861
5388CS	HS/TRIAD BABY LOVE	\$899,925	\$0	\$899,925
5388CW	EPI & LAB CAP INF DISEASE	\$1,544,974	\$0	\$1,544,974
5388CX	LEAD BASED PAINT TRAINING	\$455,560	\$0	\$455,560
5388CY	UNIV NEWBORN HEAR/SCREEN	\$387,926	\$0	\$387,926
5388D5	NC COMM TRANSFORMATION	\$7,471,030	\$0	\$7,471,030
5388DA	HS/ELIM DISP PERINATAL HL	\$732,265	\$0	\$732,265
5388DF	WIC FOOD	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$463,818	\$0	\$463,818
5388DV	CACFP SUMMER FOOD & ADMIN	\$10,514,071	\$0	\$10,514,071
5388DW	CNP-AUDIT 755C	\$1,817,170	\$0	\$1,817,170
5388DX	CASH IN LIEU	\$3,837,860	\$0	\$3,837,860
5388DY	CACFP SPONSOR ADMIN	\$3,628,910	\$0	\$3,628,910
5388EC	NTL VIOLENT DEATH RPG SYS	\$291,883	\$0	\$291,883
5388EE	PREVENT. OF FIRE RELATED	\$146,423	\$0	\$146,423
5388EH	EHDI TRACKING RESEARCH	\$173,550	\$0	\$173,550
5388EK	NAT CANCER PREV/CONTROL	\$5,147,526	(\$11,997)	\$5,135,529
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$177,213	\$0	\$177,213
5388EP	CHRONIC DISEASE PRE 2003	\$2,637,664	(\$1,937)	\$2,635,727
5388FH	HRSA BIOTERRORISM GRANT	\$107,083	\$0	\$107,083



**Certified Budget - Revised (BD307)
Summary By Account
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**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388FX	STROKE REGISTRY	\$369,538	\$0	\$369,538
5388HF	NC COMM HLTH ASSESS INTG	\$57,221	\$0	\$57,221
5388HK	STATE HLTH ACCESS PROG	\$34,500	\$0	\$34,500
5388HP	ADLT VIRUS HEP PREV COORD	\$135,265	\$0	\$135,265
5388HQ	HIV SUPPLEMENTAL	\$392,261	\$0	\$392,261
5388HR	CHILDREN'S ORAL HLTH ACCE	\$159,679	\$0	\$159,679
5388HU	AVAILABLE.....	\$44	\$0	\$44
5388HV	EXP AND INTG HIV TESTING	\$5,630,249	\$0	\$5,630,249
5388HX	HOME VISITING PRG FFP100%	\$774,140	\$0	\$774,140
5388HY	SYND PROG CLLB&SVC INTG	\$409,342	\$0	\$409,342
5388HZ	ACTE HAZ SBSNCE INCDNT	\$195,145	\$0	\$195,145
5388JD	NC FOOD SAFETY GRANT	\$18,479	\$0	\$18,479
5388JQ	BREAST FEEDING PEER CNSLG	\$2,379,884	\$0	\$2,379,884
5388KC	PREVENT YOUTH SUICIDE	\$540,887	\$0	\$540,887
5388KD	NC BASE INTEG COMPONENT	\$508,862	\$0	\$508,862
5388KE	HLTHY HOMES & LEAD POISON	\$410,097	\$0	\$410,097
5388KG	HLTH COMM, TOB, DIAB	\$73,697	\$0	\$73,697
5388KH	ACA BLDG EPID, LAB	\$1,085,449	\$0	\$1,085,449
5388KJ	ADAP SHORTFALL RELIEF	\$1,523,909	\$1,476,091	\$3,000,000
5388KL	PREP	\$1,566,828	\$0	\$1,566,828
5388KW	SYSTEM SURVEILLANCE	\$500,298	(\$159)	\$500,139
5388LC	ARRA EPID&LAB INFCT DIS	\$149,151	\$0	\$149,151
5388LH	ARRA COMM PREV COMP 1	\$25,786	\$0	\$25,786
5388LJ	ARRA COMM PREV COMP 2	\$35,625	\$0	\$35,625
5388M5	NC PESTICIDE INC SURV	\$75,663	\$0	\$75,663



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**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388MS	WIC MIS	\$5,441,760	\$0	\$5,441,760
5388MT	SPEC PROJ OF NTL SIGNF	\$1,059,138	\$0	\$1,059,138
5388NA	ADDRESSING ASTHMA FROM PH	\$479,130	\$0	\$479,130
5388P4	OBESITY SUPPLEMENTAL	\$25,802	\$0	\$25,802
5388PJ	OMH STATE PARTNERSHIP GRA	\$241,027	\$0	\$241,027
5388PP	BUILD COMP PREV PLN/EVAL	\$34,056	\$0	\$34,056
5388PQ	SITE-SPECIFIC ACTVS	\$278,518	\$0	\$278,518
5388PW	EVAL COMM PREV TO WORK-2	\$204,078	\$0	\$204,078
5388PY	ODH TRANSITION	\$27,302	\$0	\$27,302
5388QE	PHYSICAL ACTVITY&OBESITY	\$1,259,568	\$0	\$1,259,568
5388QH	HLTHY COMM SUPPLEMENTAL	\$676,701	\$0	\$676,701
5388QN	IMMUZ/INFRAS & PERF	\$1,023,484	\$0	\$1,023,484
5388QV	ACA BLDG EPID LAB	\$26,798	\$0	\$26,798
5388RJ	SITE BASED OCC HLTH/SFTY	\$108,825	\$0	\$108,825
5388RK	MORBIDITY&RISK BEHAV SURV	\$575,815	\$0	\$575,815
5388RL	PH IMPACT TO CLMTE CHNGES	\$136,294	\$0	\$136,294
5388RP	RAPE PREVENTION & EDUCA	\$1,403,291	\$0	\$1,403,291
5388RT	DENTAL PH RESIDENCY TRNG	\$96,739	\$0	\$96,739
5388RU	LAUNCH	\$859,266	\$0	\$859,266
5388RV	NC POP SURV HEMOGL	\$304,248	\$0	\$304,248
5388V3	HLTHY COMM, TOB/DBTES	\$139,210	\$0	\$139,210
5388V4	REACH COMM ORG TO RESPOND	\$254,923	\$0	\$254,923
5388WA	NC WISEWMN CARDIO DIS SCN	\$1,977,816	\$0	\$1,977,816
5388WB	PREVENT YOUTH SUICIDE	\$360,313	\$0	\$360,313
5388WF	COMMUNITIES PREV TO WORK	\$779,064	\$0	\$779,064



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388WJ	STGTH PH INFRASTRUCTURE	\$1,214,510	(\$19)	\$1,214,491			
5388WP	CACFP CHILD WELLNESS	\$585,470	\$0	\$585,470			
5388WU	HLTHY HOMES & LEAD HZD	\$1,529,946	\$0	\$1,529,946			
5388WX	ASST TO FIREFIGHTERS	\$673,910	\$0	\$673,910			
Total INTRAGOVERNMENTAL TRANSACTION		\$571,573,602	\$2,207,243	\$573,780,845			
Total Receipts		\$684,285,768	\$6,734,863	\$691,020,631			
Net Appropriation/Total FTE Count		\$141,941,587	(\$5,605,543)	\$136,336,044	1,938.790	1,938.790	1,931.790



**Certified Budget - Revised (BD307)
Detail By Fund
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**2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,399,629	(\$36,961)	\$1,362,668	25.000	(1.000)	24.000
531212	SPA-REG SALARIES-RECPT	\$1,539,859	\$0	\$1,539,859	21.000	0.000	21.000
531213	SPA-REG SALARIES-UNDESIG	\$6,165,556	\$0	\$6,165,556	89.000	0.000	89.000
531222	SPA TIME LIMITEDSAL-REC	\$89,553	\$0	\$89,553	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,642	(\$1,663)	\$29,979	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,658	\$0	\$9,658	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$112,951	\$0	\$112,951	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$109,496	(\$2,955)	\$106,541	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,391	\$0	\$125,391	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$480,322	\$0	\$480,322	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$203,697	(\$5,674)	\$198,023	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$233,242	\$0	\$233,242	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$893,447	\$0	\$893,447	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$129,800	(\$5,435)	\$124,365	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$114,224	\$0	\$114,224	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$462,351	\$0	\$462,351	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$29,989	\$0	\$29,989	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$802	\$0	\$802	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$675	\$0	\$675	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,132,284	(\$52,688)	\$12,079,596	136.000	(1.000)	135.000

PURCHASED SERVICES



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2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$14,873	\$0	\$14,873
532140	OTH INFORMATION TECH SVCS	\$167,636	\$0	\$167,636
532170	ADMIN SERVICES	\$691,402	\$0	\$691,402
532184	JANITORIAL SER AGREEMENT	\$3,336	\$0	\$3,336
532185	WASTE REM/RECY SER AGREEM	\$169	\$0	\$169
532186	SECURITY SERVICE AGREE	\$9,334	\$0	\$9,334
532199	MISC CONTRACTUAL SERVICES	\$98,436	\$0	\$98,436
5322XX	UTILITY/ENERGY SERVICES	\$9,434	\$0	\$9,434
5323XX	REPAIR SERVICES	\$8,597	\$0	\$8,597
5324XX	MAINTENANCE AGREEMENTS	\$442,176	\$0	\$442,176
5325XX	RENTALS/LEASES	\$2,516,040	(\$20,537)	\$2,495,503
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$39,961	\$0	\$39,961
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$294,542	\$0	\$294,542
5329XX	OTHER SERVICES	\$23,706	\$0	\$23,706
Total PURCHASED SERVICES		\$4,319,642	(\$20,537)	\$4,299,105

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$30,768	\$0	\$30,768
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,781	\$0	\$2,781
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$350	\$0	\$350
Total SUPPLIES		\$33,899	\$0	\$33,899

PROPERTY, PLANT & EQUIPMENT



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**2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$358,814	\$0	\$358,814
5347XX	INTANGIBLE ASSETS	\$83,462	\$0	\$83,462
Total PROPERTY, PLANT & EQUIPMENT		\$442,276	\$0	\$442,276

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2,513,844	\$0	\$2,513,844
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$55,753	\$0	\$55,753
5359XX	OTHER EXPENSES	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,570,397	\$0	\$2,570,397

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	BUILD.CAP.SCHOOLS & COMMT	\$12,802	\$0	\$12,802	0.000	0.000	0.000
537191	DIABETES PREVTN.&CONTRL	\$28,211	\$0	\$28,211	0.000	0.000	0.000
537191	NC-PESTICIDE INCIDENT SUP	\$12,271	\$0	\$12,271	0.000	0.000	0.000
537191	P.H.IMPACTS - CLIMATE CHG	\$11,661	\$0	\$11,661	0.000	0.000	0.000
537191	RES - AO NB HEAR SCREEN	\$6,197	\$0	\$6,197	0.000	0.000	0.000
537191	RES-AO-ELIM.HLTH.DISPARIT	\$21,068	\$0	\$21,068	0.000	0.000	0.000
537191	RESERVE-AO-COMM.HLTH.ASSM	\$15,111	\$0	\$15,111	0.000	0.000	0.000
537191	RESERVE-AO-GET ALARMED EE	\$7,884	\$0	\$7,884	0.000	0.000	0.000
537191	RESERVE-AO-HOME VISITING	\$26,123	\$0	\$26,123	0.000	0.000	0.000
537191	RESERVE-AO-NC NUTR.5388NK	\$9,857	\$0	\$9,857	0.000	0.000	0.000



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RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	RESERVE-AO-NCBIC APP.88KD	\$32,706	\$0	\$32,706	0.000	0.000	0.000
537191	RESERVE-AO-NUTRITN 5388NK	\$55,924	\$0	\$55,924	0.000	0.000	0.000
537191	RESERVE-AO-NVDRS 5388EC	\$22,755	\$0	\$22,755	0.000	0.000	0.000
537191	RESERVE-AO-OMH 5388PJ	\$17,319	\$0	\$17,319	0.000	0.000	0.000
537191	RESERVE-AO-PRS.RES.ED.PRG	\$23,448	\$0	\$23,448	0.000	0.000	0.000
537191	RESERVE-AO-REACH 5388V4	\$24,175	\$0	\$24,175	0.000	0.000	0.000
537191	RESERVE-AO-SEX.VIL.5388RP	\$19,641	\$0	\$19,641	0.000	0.000	0.000
537191	RESERVE-AO-SPT.PREG.TEENS	\$22,004	\$0	\$22,004	0.000	0.000	0.000
537191	RESERVE-OA-BRFSS - 5388KW	\$36,657	\$0	\$36,657	0.000	0.000	0.000
537191	RESV-AO-BIOTERRORISM	\$3,589	\$0	\$3,589	0.000	0.000	0.000
537191	RESV-AO-HLTHY COMM.&OTHR	\$36,317	\$0	\$36,317	0.000	0.000	0.000
537191	RESV-AO-NC WSWM.CARDUIVST	\$54,915	\$0	\$54,915	0.000	0.000	0.000
537191	RESVR-AO-STATE PARKNERSHP	\$17,319	\$0	\$17,319	0.000	0.000	0.000
537191	REV-AO-STRG.PH-INFRASTRUR	\$60,393	\$0	\$60,393	0.000	0.000	0.000
537191	RSRV-AO-PROMOTE HLTH-PWD	\$21,520	\$0	\$21,520	0.000	0.000	0.000
537191	RSRV-AO-SEX.VIOLENCE	\$17,666	\$0	\$17,666	0.000	0.000	0.000
537191	TOBACCO CONTROL 5388EP	\$9,107	\$0	\$9,107	0.000	0.000	0.000
Total RESERVES		\$626,640	\$0	\$626,640	0.000	0.000	0.000
Total Requirements		\$20,125,138	(\$73,225)	\$20,051,913	136.000	(1.000)	135.000

Receipts

SALES,SERVICE & RENTALS



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**2B0-Division of Public Health
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1110-Service Support**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$0	\$21,333
Total SALES,SERVICE & RENTALS		\$21,333	\$0	\$21,333

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$10,500	\$0	\$10,500
435300	FEES,LICENSES & FINES	\$24,500	\$0	\$24,500
Total FEES,LICENSES & FINES		\$35,000	\$0	\$35,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST RE	\$2,513,844	\$0	\$2,513,844
Total MISCELLANEOUS		\$2,513,844	\$0	\$2,513,844

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANS-FED INDRECT RESERV	\$105,706	\$0	\$105,706
4381C2	TR FR PH - 24430	\$410,718	\$0	\$410,718
4381C5	TRANSFER FROM B/C 24432	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTION		\$526,424	\$0	\$526,424

INTRAGOVERNMENTAL TRANSACTION



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Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881Z	ACA-MATRN.INFT VISITING#2	\$13,888	\$0	\$13,888
53883Z	SPPT PREG/PNTG TEENS	\$25,452	\$0	\$25,452
53885B	SAPT BLOCK GRANT	\$528	\$0	\$528
53885C	INFANT & TODDLER GRANT	\$413,347	\$0	\$413,347
53886C	DMA-TITLE XIX ADM/TRNG	\$296,227	\$0	\$296,227
53886D	DMA-HEALTH CHOICE	\$8,104	\$0	\$8,104
538887	ACA BLDG EPID LAB - HAI	\$20	\$0	\$20
5388AB	CH/ADULT DAY CARE SFP	\$8	\$0	\$8
5388AD	STATE ADMIN EXPENSE	\$141,361	\$0	\$141,361
5388AJ	IMMUNIZATION PROGRAM	\$364,825	\$0	\$364,825
5388AK	TITLE X FAMILY PLANNING	\$73,032	\$0	\$73,032
5388AM	SYS DEV FOR CHILD/ADOL	\$3,333	\$0	\$3,333
5388AN	CAP BLGS PROJ PREV DIS	\$28,850	\$0	\$28,850
5388AP	MCH BLOCK GRANT	\$221,076	(\$20,537)	\$200,539
5388AS	SURV HAZ SUBS EMERG EV	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$4,731	\$0	\$4,731
5388B6	ENHCG CPCTY FOR ENV/PH	\$1,905	\$0	\$1,905
5388BB	STD ACC PREV CAMPAIGN	\$101,992	\$0	\$101,992
5388BC	HIV PREVENTION PROJ	\$96,888	\$0	\$96,888
5388BD	TB CONTROL & AIDS	\$33,484	\$0	\$33,484
5388BE	HIV/AIDS SURVEILLANCE	\$61,663	\$0	\$61,663
5388BJ	PREG RISK MONITOR SYS	\$1,268	\$0	\$1,268
5388BK	PREV HLTH BLOCK GRANT	\$22,661	\$0	\$22,661



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388BS	HIV CARE GRANT	\$158,238	\$0	\$158,238
5388BT	REFUGEE HEALTH PROG	\$3,175	\$0	\$3,175
5388BU	HOPWA/FORMULA GRANT	\$11,135	\$0	\$11,135
5388CB	WIC ADMIN	\$391,196	\$0	\$391,196
5388CC	PFIESTERIA-REL ILLNESS	\$86	\$0	\$86
5388CE	HEALTHY ST/BABY LOVE +	\$3,625	\$0	\$3,625
5388CM	ST CARDIOVASC HLTH PRO	\$85,938	\$0	\$85,938
5388CR	CDC BIOTERRORISM PREPARE	\$3,085,014	\$0	\$3,085,014
5388CS	HS/TRIAD BABY LOVE	\$27,300	\$0	\$27,300
5388CW	EPI & LAB CAP INF DISEASE	\$17,077	\$0	\$17,077
5388CX	LEAD BASED PAINT TRAINING	\$14,787	\$0	\$14,787
5388CY	UNIV NEWBORN HEAR/SCREEN	\$18,376	\$0	\$18,376
5388D5	NC COMM TRANSFORMATION	\$128,688	\$0	\$128,688
5388DA	HS/ELIM DISP PERINATAL HL	\$5,705	\$0	\$5,705
5388DW	CNP-AUDIT 755C	\$827	\$0	\$827
5388EC	NTL VIOLENT DEATH RPG SYS	\$72,596	\$0	\$72,596
5388EE	PREVENT. OF FIRE RELATED	\$23,507	\$0	\$23,507
5388EH	EHDI TRACKING RESEARCH	\$51,216	\$0	\$51,216
5388EK	NAT CANCER PREV/CONTROL	\$274,645	\$0	\$274,645
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$6,011	\$0	\$6,011
5388EP	CHRONIC DISEASE PRE 2003	\$218,221	\$0	\$218,221
5388FX	STROKE REGISTRY	\$18,793	\$0	\$18,793



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388HF	NC COMM HLTH ASSESS INTG	\$23,291	\$0	\$23,291
5388HK	STATE HLTH ACCESS PROG	\$34,500	\$0	\$34,500
5388HP	ADLT VIRUS HEP PREV COORD	\$3,357	\$0	\$3,357
5388HU	AVAILABLE.....	\$19	\$0	\$19
5388HV	EXP AND INTG HIV TESTING	\$42,125	\$0	\$42,125
5388HX	HOME VISITING PRG FFP100%	\$26,246	\$0	\$26,246
5388HY	SYND PROG CLLB&SVC INTG	\$139	\$0	\$139
5388HZ	ACTE HAZ SBSNCE INCDNT	\$11,788	\$0	\$11,788
5388KC	PREVENT YOUTH SUICIDE	\$28,719	\$0	\$28,719
5388KD	NC BASE INTEG COMPONENT	\$53,153	\$0	\$53,153
5388KE	HLTHY HOMES & LEAD POISON	\$34	\$0	\$34
5388KH	ACA BLDG EPID, LAB	\$115,048	\$0	\$115,048
5388KL	PREP	\$26,642	\$0	\$26,642
5388KW	SYSTEM SURVEILLANCE	\$45,568	\$0	\$45,568
5388LC	ARRA EPID&LAB INFCT DIS	\$10,028	\$0	\$10,028
5388M5	NC PESTICIDE INC SURV	\$15,461	\$0	\$15,461
5388MT	SPEC PROJ OF NTL SIGNF	\$15	\$0	\$15
5388NA	ADDRESSING ASTHMA FROM PH	\$54,280	\$0	\$54,280
5388PJ	OMH STATE PARTNERSHIP GRA	\$39,584	\$0	\$39,584
5388PQ	SITE-SPECIFIC ACTVS	\$19,766	\$0	\$19,766
5388PY	ODH TRANSITION	\$5,811	\$0	\$5,811
5388QE	PHYSICAL ACTVTY&OBESITY	\$134,713	\$0	\$134,713
5388QH	HLTHY COMM SUPPLEMENTAL	\$49,017	\$0	\$49,017



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1110-Service Support
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388RJ	SITE BASED OCC HLTH/SFTY	\$3,147	\$0	\$3,147			
5388RK	MORBIDITY&RISK BEHAV SURV	\$24,908	\$0	\$24,908			
5388RL	PH IMPACT TO CLMTE CHNGES	\$17,677	\$0	\$17,677			
5388RP	RAPE PREVENTION & EDUCA	\$63,022	\$0	\$63,022			
5388RT	DENTAL PH RESIDENCY TRNG	\$6,350	\$0	\$6,350			
5388RU	LAUNCH	\$4,356	\$0	\$4,356			
5388RV	NC POP SURV HEMOGL	\$72,653	\$0	\$72,653			
5388V4	REACH COMM ORG TO RESPOND	\$28,079	\$0	\$28,079			
5388WA	NC WISEWMN CARDIO DIS SCN	\$125,031	\$0	\$125,031			
5388WF	COMMUNITIES PREV TO WORK	\$1,015	\$0	\$1,015			
5388WJ	STGTH PH INFRASTRUCTURE	\$113,498	\$0	\$113,498			
5388WU	HLTHY HOMES & LEAD HZD	\$9	\$0	\$9			
Total INTRAGOVERNMENTAL TRANSACTION		\$7,729,969	(\$20,537)	\$7,709,432			
Total Receipts		\$10,826,570	(\$20,537)	\$10,806,033			
Net Appropriation/Total FTE Count		\$9,298,568	(\$52,688)	\$9,245,880	136.000	(1.000)	135.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1151-Forensic Tests for Alcohol
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,263,118	\$0	\$1,263,118	29.000	0.000	29.000
531452	DUAL EMPL WAGES - RECPTS	\$1,823	\$0	\$1,823	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,192	\$0	\$18,192	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$98,022	\$0	\$98,022	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$182,331	\$0	\$182,331	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$150,568	\$0	\$150,568	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$0	\$28	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,652	\$0	\$2,652	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,716,734	\$0	\$1,716,734	29.000	0.000	29.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$78,000	\$0	\$78,000
532141	WAN SUPPORT SERVICES	\$21,500	\$0	\$21,500
532170	ADMIN SERVICES	\$101,382	\$0	\$101,382
532183	LABORATORY SER AGREEMENT	\$5,500	\$0	\$5,500
532199	MISC CONTRACTUAL SERVICES	\$40,000	\$0	\$40,000
5323XX	REPAIR SERVICES	\$24,553	\$0	\$24,553
5325XX	RENTALS/LEASES	\$7,102	\$0	\$7,102
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$262,262	\$0	\$262,262
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$130,413	\$0	\$130,413
5329XX	OTHER SERVICES	\$22,570	\$0	\$22,570
Total PURCHASED SERVICES		\$693,282	\$0	\$693,282



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1151-Forensic Tests for Alcohol
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,455	\$0	\$10,455
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,430	\$0	\$1,430
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$127,513	\$0	\$127,513
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,646	\$0	\$5,646
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$122,596	\$0	\$122,596
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,425	\$0	\$6,425
Total SUPPLIES		\$274,065	\$0	\$274,065

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$489,158	\$0	\$489,158
5346XX	ART,ARTIFACTS,LITERATURE	\$5,486	\$0	\$5,486
5347XX	INTANGIBLE ASSETS	\$37,000	\$0	\$37,000
Total PROPERTY, PLANT & EQUIPMENT		\$531,644	\$0	\$531,644

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$57	\$0	\$57
5359XX	OTHER EXPENSES	\$480	\$0	\$480
Total OTHER EXPENSES AND ADJUSTMENTS		\$537	\$0	\$537

Total Requirements **\$3,216,262** **\$0** **\$3,216,262**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1151-Forensic Tests for Alcohol**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432540	DOT GRANT-BAT MOBILE	\$834,117	\$0	\$834,117
Total GRANTS		\$834,117	\$0	\$834,117

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSI	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819S	INTRAGOVERNMENTAL TRANSACTION	\$808,138	\$0	\$808,138
43819T	TR FR AOC-BC 22004	\$1,003,628	\$0	\$1,003,628
43819U	TRANSFER FROM DOT	\$566,988	\$0	\$566,988
Total INTRAGOVERNMENTAL TRANSACTION		\$2,378,754	\$0	\$2,378,754

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLO	\$1,823	\$0	\$1,823
Total INTRAGOVERNMENTAL TRANSACTION		\$1,823	\$0	\$1,823

Total Receipts **\$3,214,894** **\$0** **\$3,214,894**

Net Appropriation/Total FTE Count **\$1,368** **\$0** **\$1,368** **29.000** **0.000** **29.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$102,722	\$0	\$102,722	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$982,481	\$0	\$982,481	19.000	0.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,645	\$0	\$2,645	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,979	\$0	\$12,979	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,062	\$0	\$8,062	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$76,153	\$0	\$76,153	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$14,993	\$0	\$14,993	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$141,654	\$0	\$141,654	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$98,648	\$0	\$98,648	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,450,721	\$0	\$1,450,721	21.000	0.000	21.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$30,530	\$0	\$30,530
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,711	\$0	\$9,711
532170	ADMIN SERVICES	\$150,835	\$0	\$150,835
532183	LABORATORY SER AGREEMENT	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$3,182	\$0	\$3,182
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$9,398	\$0	\$9,398
5325XX	RENTALS/LEASES	\$34,827	\$0	\$34,827
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$73,705	\$0	\$73,705



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$103,908	\$0	\$103,908
5329XX	OTHER SERVICES	\$21,364	\$0	\$21,364
Total PURCHASED SERVICES		\$440,060	\$0	\$440,060

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$29,101	\$0	\$29,101
5332XX	FACILITY AND HARDWARE SUPPLIES	\$107	\$0	\$107
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$110	\$0	\$110
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$14,414	\$0	\$14,414
Total SUPPLIES		\$43,732	\$0	\$43,732

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$24,546	\$0	\$24,546
5346XX	ART,ARTIFACTS,LITERATURE	\$1,200	\$0	\$1,200
5347XX	INTANGIBLE ASSETS	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$28,558	\$0	\$28,558

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,500	\$0	\$4,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,500	\$0	\$4,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1152-Asbestos and Lead-based Paint - Hazard Management
Requirements**

Total Requirements	\$1,967,571	\$0	\$1,967,571
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$812,655	\$0	\$812,655
435300	FEES,LICENSES & FINES	\$30,254	\$0	\$30,254
435600	REGISTRATION FEES	\$2,030	\$0	\$2,030
Total FEES,LICENSES & FINES		\$844,939	\$0	\$844,939

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819K	TR FR DENR-BC 14430	\$54,405	\$0	\$54,405
4381C5	TRANSFER FROM B/C 24432	\$299,389	\$0	\$299,389
Total INTRAGOVERNMENTAL TRANSACTION		\$353,794	\$0	\$353,794

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AW	ASBESTOS ST ENHANCEMENT	\$101,529	\$0	\$101,529
5388CX	LEAD BASED PAINT TRAINING	\$412,329	\$0	\$412,329
5388HZ	ACTE HAZ SBSNCE INCDNT	\$393	\$0	\$393
Total INTRAGOVERNMENTAL TRANSACTION		\$514,251	\$0	\$514,251

Total Receipts	\$1,712,984	\$0	\$1,712,984
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Net Appropriation/Total FTE Count	\$254,587	\$0	\$254,587	21.000	0.000	21.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1153-Environmental Health Regulation
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,742,262	\$0	\$1,742,262	30.050	0.000	30.050
531212	SPA-REG SALARIES-RECPT	\$1,344,949	\$0	\$1,344,949	25.950	0.000	25.950
531213	SPA-REG SALARIES-UNDESIG	\$114,013	\$0	\$114,013	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,799	\$0	\$82,799	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$35,758	\$0	\$35,758	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,944	\$0	\$3,944	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$139,617	\$0	\$139,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,625	\$0	\$105,625	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$9,024	\$0	\$9,024	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$259,706	\$0	\$259,706	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$198,714	\$0	\$198,714	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$16,785	\$0	\$16,785	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$156,020	\$0	\$156,020	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$136,676	\$0	\$136,676	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,356,276	\$0	\$4,356,276	58.000	0.000	58.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$25,980	\$0	\$25,980
532140	OTH INFORMATION TECH SVCS	\$59,994	\$0	\$59,994
532143	LAN SUPPORT SERVICES	\$790	\$0	\$790
532170	ADMIN SERVICES	\$108,814	\$35,281	\$144,095



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1153-Environmental Health Regulation
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$50	\$0	\$50
532186	SECURITY SERVICE AGREE	\$850	\$0	\$850
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,774,178	\$58,330	\$1,832,508
5323XX	REPAIR SERVICES	\$300	\$425	\$725
5324XX	MAINTENANCE AGREEMENTS	\$1,800	\$24,550	\$26,350
5325XX	RENTALS/LEASES	\$246,011	\$97,484	\$343,495
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$89,256	\$0	\$89,256
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$282,579	\$141,372	\$423,951
5329XX	OTHER SERVICES	\$12,191	\$4,418	\$16,609
Total PURCHASED SERVICES		\$2,604,793	\$361,860	\$2,966,653

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,576	\$36,959	\$48,535
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$47,250	\$0	\$47,250
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$59,326	\$36,959	\$96,285

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$34,303	\$0	\$34,303



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1153-Environmental Health Regulation
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$50	\$0	\$50
5347XX	INTANGIBLE ASSETS	\$650	\$0	\$650
Total PROPERTY, PLANT & EQUIPMENT		\$35,003	\$0	\$35,003

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$145,667	\$0	\$145,667
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$335	\$1,181	\$1,516
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$149,002	\$1,181	\$150,183

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	GO CR AID TO COUNTY	\$585,992	(\$585,992)	\$0
536560	GL STATUTORY DISB.ATC-S&L	\$1,036,270	\$0	\$1,036,270
Total AID AND PUBLIC ASSISTANCE		\$1,622,262	(\$585,992)	\$1,036,270

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$120,762	\$0	\$120,762
Total INTRA-GOVERNMENTAL TRANSFERS		\$120,762	\$0	\$120,762

Total Requirements		\$8,947,424	(\$185,992)	\$8,761,432
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1153-Environmental Health Regulation**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$130,150	\$0	\$130,150
Total GRANTS		\$130,150	\$0	\$130,150

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$3,110,505	\$0	\$3,110,505
435500	FINES,PENAL, ASSESS FEE	\$153,653	\$0	\$153,653
435900	OTHER LIC,FEES/PERMITS	\$75,000	\$0	\$75,000
Total FEES,LICENSES & FINES		\$3,339,158	\$0	\$3,339,158

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSE DWA	\$73,739	\$0	\$73,739
538373	DMA-MEDICAID-LEAD	\$50,554	\$0	\$50,554
5388JD	NC FOOD SAFETY GRANT	\$18,479	\$0	\$18,479
5388KE	HLTHY HOMES & LEAD POISON	\$358,412	\$0	\$358,412
5388WU	HLTHY HOMES & LEAD HZD	\$1,527,654	\$0	\$1,527,654
Total INTRAGOVERNMENTAL TRANSACTION		\$2,028,838	\$0	\$2,028,838

Total Receipts **\$5,498,146** **\$0** **\$5,498,146**

Net Appropriation/Total FTE Count	\$3,449,278	(\$185,992)	\$3,263,286	58.000	0.000	58.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1161-Public Health - Capacity Building
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$366,478	\$0	\$366,478	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	\$0	\$324,762	\$324,762	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	\$752,796	\$0	\$752,796	12.000	0.000	12.000
531222	SPA TIME LIMITEDSAL-REC	\$215,138	\$0	\$215,138	4.000	0.000	4.000
531291	SPA REG SALARY -INCREASES	\$171,000	\$0	\$171,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,005	\$0	\$50,005	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,287	\$4,287	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$29,557	\$0	\$29,557	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,862	\$0	\$31,862	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,458	\$25,176	\$41,634	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$59,850	\$0	\$59,850	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$59,266	\$0	\$59,266	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,615	\$50,050	\$80,665	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$111,329	\$0	\$111,329	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$31,152	\$0	\$31,152	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$32,268	\$53,036	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$62,304	\$0	\$62,304	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$53,178	\$0	\$53,178	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,061,756	\$436,543	\$2,498,299	22.000	0.000	22.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$245,475	\$0	\$245,475



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1161-Public Health - Capacity Building
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$6,172	\$0	\$6,172
532199	MISC CONTRACTUAL SERVICES	\$744,325	(\$100,000)	\$644,325
5324XX	MAINTENANCE AGREEMENTS	\$122,503	\$0	\$122,503
5325XX	RENTALS/LEASES	\$55,677	\$0	\$55,677
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$81,520	\$0	\$81,520
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$134,504	\$0	\$134,504
5329XX	OTHER SERVICES	\$18,248	\$0	\$18,248
Total PURCHASED SERVICES		\$1,408,424	(\$100,000)	\$1,308,424

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,994	\$0	\$24,994
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8	\$0	\$8
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$26,002	\$0	\$26,002

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,885	\$0	\$14,885
5347XX	INTANGIBLE ASSETS	\$3,417	\$0	\$3,417
Total PROPERTY, PLANT & EQUIPMENT		\$18,302	\$0	\$18,302

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1161-Public Health - Capacity Building
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
5359XX	OTHER EXPENSES	\$1,000	\$68,301	\$69,301
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,300	\$68,301	\$70,601

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	GENERAL AID TO COUNTIES	\$4,800,000	\$0	\$4,800,000
536260	GO CR AID TO COUNTY	\$6,591,871	\$0	\$6,591,871
536263	GO CR OTHER LOCAL GVRNMNT	\$40,677	\$0	\$40,677
Total AID AND PUBLIC ASSISTANCE		\$11,432,548	\$0	\$11,432,548

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537121	RESERVE FOR DPH	\$2,434	\$0	\$2,434	0.000	0.000	0.000
537191	RESERVE - AO - PHGB	\$0	\$19,969	\$19,969	0.000	0.000	0.000
Total RESERVES		\$2,434	\$19,969	\$22,403	0.000	0.000	0.000
Total Requirements		\$14,951,766	\$424,813	\$15,376,579	22.000	0.000	22.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883Z	SPPT PREG/PNTG TEENS	\$185	\$0	\$185
53886C	DMA-TITLE XIX ADM/TRNG	\$425,100	\$0	\$425,100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1161-Public Health - Capacity Building
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AD	STATE ADMIN EXPENSE	\$2,640	\$0	\$2,640
5388AJ	IMMUNIZATION PROGRAM	\$4,265	\$0	\$4,265
5388AK	TITLE X FAMILY PLANNING	\$3,108	\$0	\$3,108
5388AM	SYS DEV FOR CHILD/ADOL	\$97	\$0	\$97
5388BB	STD ACC PREV CAMPAIGN	\$3,050	\$0	\$3,050
5388BC	HIV PREVENTION PROJ	\$2,442	\$0	\$2,442
5388BD	TB CONTROL & AIDS	\$855	\$0	\$855
5388BE	HIV/AIDS SURVEILLANCE	\$1,394	\$0	\$1,394
5388BJ	PREG RISK MONITOR SYS	\$243	\$0	\$243
5388BK	PREV HLTH BLOCK GRANT	\$213,971	\$524,813	\$738,784
5388BS	HIV CARE GRANT	\$1,616	\$0	\$1,616
5388CB	WIC ADMIN	\$3,373	\$0	\$3,373
5388CE	HEALTHY ST/BABY LOVE +	\$194	\$0	\$194
5388CR	CDC BIOTERRORISM PREPARE	\$4,281	\$0	\$4,281
5388CS	HS/TRIAD BABY LOVE	\$351	\$0	\$351
5388CW	EPI & LAB CAP INF DISEASE	\$240	\$0	\$240
5388CX	LEAD BASED PAINT TRAINING	\$461	\$0	\$461
5388CY	UNIV NEWBORN HEAR/SCREEN	\$4	\$0	\$4
5388DA	HS/ELIM DISP PERINATAL HL	\$200	\$0	\$200
5388EC	NTL VIOLENT DEATH RPG SYS	\$523	\$0	\$523
5388EE	PREVENT. OF FIRE RELATED	\$96	\$0	\$96
5388EK	NAT CANCER PREV/CONTROL	\$2,706	\$0	\$2,706
5388EN	CISS-SECCS (PLANNING)	\$117	\$0	\$117



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1161-Public Health - Capacity Building
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388EP	CHRONIC DISEASE PRE 2003	\$1,801	\$0	\$1,801			
5388HP	ADLT VIRUS HEP PREV COORD	\$104	\$0	\$104			
5388HV	EXP AND INTG HIV TESTING	\$252	\$0	\$252			
5388HZ	ACTE HAZ SBSNCE INCDNT	\$103	\$0	\$103			
5388NA	ADDRESSING ASTHMA FROM PH	\$422	\$0	\$422			
5388PJ	OMH STATE PARTNERSHIP GRA	\$316	\$0	\$316			
5388PQ	SITE-SPECIFIC ACTVS	\$229	\$0	\$229			
5388QE	PHYSICAL ACTVTY&OBESITY	\$1,355	\$0	\$1,355			
5388QH	HLTHY COMM SUPPLEMENTAL	\$611,696	\$0	\$611,696			
5388RK	MORBIDITY&RISK BEHAV SURV	\$697	\$0	\$697			
5388RL	PH IMPACT TO CLMTE CHNGES	\$249	\$0	\$249			
5388RP	RAPE PREVENTION & EDUCA	\$301	\$0	\$301			
5388WA	NC WISEWMN CARDIO DIS SCN	\$319	\$0	\$319			
5388WJ	STGTH PH INFRASTRUCTURE	\$444,648	\$0	\$444,648			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,734,004	\$524,813	\$2,258,817			
Total Receipts		\$1,734,004	\$524,813	\$2,258,817			
Net Appropriation/Total FTE Count		\$13,217,762	(\$100,000)	\$13,117,762	22.000	0.000	22.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1171-State Center for Health Statistics
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$909,113	\$0	\$909,113	19.000	0.000	19.000
531212	SPA-REG SALARIES-RECPT	\$127,112	\$0	\$127,112	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	\$1,702,972	(\$51,304)	\$1,651,668	34.000	(1.000)	33.000
531222	SPA TIME LIMITEDSAL-REC	\$195,284	\$0	\$195,284	3.000	0.000	3.000
531291	SPA REG SALARY -INCREASES	\$2,766	\$0	\$2,766	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,104	\$0	\$11,104	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,657	\$0	\$4,657	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,965	\$0	\$10,965	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$70,081	\$0	\$70,081	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,024	\$0	\$25,024	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$131,609	(\$3,925)	\$127,684	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$130,768	\$0	\$130,768	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,542	\$0	\$46,542	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$244,767	(\$7,537)	\$237,230	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$98,648	\$0	\$98,648	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$176,041	(\$5,435)	\$170,606	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$2,448	\$0	\$2,448	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,921,053	(\$68,201)	\$3,852,852	59.000	(1.000)	58.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	(\$45,140)	\$45,885	\$745



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1171-State Center for Health Statistics
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$984,284	\$0	\$984,284
532185	WASTE REM/RECY SER AGREEM	\$1,209	\$0	\$1,209
532191	DUAL EMP PAY TO AGENCY	\$2,186	\$0	\$2,186
532192	HONORARIUMS	\$2,083	\$0	\$2,083
532199	MISC CONTRACTUAL SERVICES	\$183,467	(\$8,257)	\$175,210
5322XX	UTILITY/ENERGY SERVICES	\$720	\$0	\$720
5323XX	REPAIR SERVICES	\$7,640	\$0	\$7,640
5324XX	MAINTENANCE AGREEMENTS	\$34,255	\$0	\$34,255
5325XX	RENTALS/LEASES	\$23,101	\$0	\$23,101
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$78,567	\$0	\$78,567
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$279,186	\$0	\$279,186
5329XX	OTHER SERVICES	\$28,356	\$0	\$28,356
Total PURCHASED SERVICES		\$1,579,914	\$37,628	\$1,617,542

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,396	\$0	\$37,396
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,059	\$0	\$2,059
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,197	\$0	\$8,197
Total SUPPLIES		\$47,652	\$0	\$47,652

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1171-State Center for Health Statistics
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$26,446	\$0	\$26,446
5345XX	EQUIPMENT	\$117,591	\$0	\$117,591
5347XX	INTANGIBLE ASSETS	\$50,462	\$0	\$50,462
Total PROPERTY, PLANT & EQUIPMENT		\$194,499	\$0	\$194,499

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,249	\$0	\$5,249
5359XX	OTHER EXPENSES	\$2,440	\$0	\$2,440
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,689	\$0	\$7,689

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536267	GO CR HIGHER EDUCATION	\$50,159	\$0	\$50,159
Total AID AND PUBLIC ASSISTANCE		\$50,159	\$0	\$50,159

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537108	AGCY RESERVE-CLR-JUSTICE	\$160,000	\$0	\$160,000	0.000	0.000	0.000
537128	AP RESERVE ACCOUNT	\$0	\$753	\$753	0.000	0.000	0.000
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	0.000	0.000	0.000
Total RESERVES		\$160,000	\$819	\$160,819	0.000	0.000	0.000

Total Requirements		\$5,960,966	(\$29,754)	\$5,931,212	59.000	(1.000)	58.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1171-State Center for Health Statistics

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432502	UNC-BIRTH DEFECTS MONITO	\$62,877	\$0	\$62,877
432704	VITAL STATISTRICS CDC PO	\$203,573	\$0	\$203,573
Total GRANTS		\$266,450	\$0	\$266,450

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$144,400	\$0	\$144,400
Total MISCELLANEOUS		\$144,400	\$0	\$144,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SAPT BLOCK GRANT	\$238	\$0	\$238
53886C	DMA-TITLE XIX ADM/TRNG	\$222,533	(\$2,386)	\$220,147
5388AP	MCH BLOCK GRANT	\$171,532	(\$8,257)	\$163,275
5388BJ	PREG RISK MONITOR SYS	\$167,848	(\$47)	\$167,801
5388BK	PREV HLTH BLOCK GRANT	\$61,406	\$45,885	\$107,291
5388EC	NTL VIOLENT DEATH RPG SYS	\$2,500	\$0	\$2,500
5388EK	NAT CANCER PREV/CONTROL	\$698,625	(\$11,997)	\$686,628
5388EP	CHRONIC DISEASE PRE 2003	\$4,899	(\$1,937)	\$2,962
5388KD	NC BASE INTEG COMPONENT	\$2,500	\$0	\$2,500
5388KW	SYSTEM SURVEILLANCE	\$443,486	(\$159)	\$443,327
5388PW	EVAL COMM PREV TO WORK-2	\$204,078	\$0	\$204,078
5388QE	PHYSICAL ACTVITY&OBESITY	\$262,492	\$0	\$262,492



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1171-State Center for Health Statistics**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388RP	RAPE PREVENTION & EDUCA	\$18,001	\$0	\$18,001			
5388WF	COMMUNITIES PREV TO WORK	\$373	\$0	\$373			
5388WJ	STGTH PH INFRASTRUCTURE	\$501,456	(\$19)	\$501,437			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,761,967	\$21,083	\$2,783,050			
Total Receipts		\$3,172,817	\$21,083	\$3,193,900			
Net Appropriation/Total FTE Count		\$2,788,149	(\$50,837)	\$2,737,312	59.000	(1.000)	58.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1172-Office of Chief Medical Examiner
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,215,993	\$0	\$2,215,993	34.510	0.000	34.510
531212	SPA-REG SALARIES-RECPT	\$526,947	\$0	\$526,947	7.990	0.000	7.990
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,597	\$0	\$30,597	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$802	\$0	\$802	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$171,864	\$0	\$171,864	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,373	\$0	\$40,373	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$319,690	\$0	\$319,690	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$75,099	\$0	\$75,099	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$179,176	\$0	\$179,176	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,484	\$0	\$41,484	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$7,888	\$0	\$7,888	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,609,913	\$0	\$3,609,913	42.500	0.000	42.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,054	\$0	\$1,054
532131	HOSPITAL PROVIDED MED SERV	\$1,055,052	\$672,500	\$1,727,552
532132	OTHER PROVIDED MED SER	\$430,306	\$37,500	\$467,806
532140	OTH INFORMATION TECH SVCS	\$99,843	\$0	\$99,843
532170	ADMIN SERVICES	\$40,008	\$0	\$40,008
532182	LAUNDRY SER AGREEMENT	\$4,495	\$0	\$4,495
532185	WASTE REM/RECY SER AGREEM	\$2,765	\$0	\$2,765
532191	DUAL EMP PAY TO AGENCY	\$73,918	\$0	\$73,918



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1172-Office of Chief Medical Examiner
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532193	TRANSPORTATION SVCS	\$918,559	\$100,000	\$1,018,559
532199	MISC CONTRACTUAL SERVICES	\$54,918	\$50,000	\$104,918
5323XX	REPAIR SERVICES	\$9,099	\$0	\$9,099
5324XX	MAINTENANCE AGREEMENTS	\$130,508	\$0	\$130,508
5325XX	RENTALS/LEASES	\$18,500	\$0	\$18,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$41,228	\$0	\$41,228
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,778	\$0	\$78,778
5329XX	OTHER SERVICES	\$38,663	\$0	\$38,663
Total PURCHASED SERVICES		\$2,997,694	\$860,000	\$3,857,694

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$29,383	\$0	\$29,383
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,772	\$0	\$1,772
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$33,430	\$25,000	\$58,430
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$282,912	\$75,000	\$357,912
Total SUPPLIES		\$347,497	\$100,000	\$447,497

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$93,636	\$40,000	\$133,636
5346XX	ART,ARTIFACTS,LITERATURE	\$70	\$0	\$70
5347XX	INTANGIBLE ASSETS	\$9,190	\$0	\$9,190



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1172-Office of Chief Medical Examiner
Requirements**

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$102,896	\$40,000	\$142,896
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,190	\$0	\$2,190
5359XX	OTHER EXPENSES	\$2,307	\$0	\$2,307
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,497	\$0	\$4,497
Total Requirements		\$7,062,497	\$1,000,000	\$8,062,497

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES, LICENSES & FINES	\$1,714,886	\$0	\$1,714,886
Total FEES, LICENSES & FINES		\$1,714,886	\$0	\$1,714,886

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSI	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819J	TR FR CCPS-14900	\$85,299	\$0	\$85,299
43819Z	INTRAGOVERNMENTAL TRANSACTION	\$6,945	\$0	\$6,945



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1172-Office of Chief Medical Examiner
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$92,244	\$0	\$92,244
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388CR	CDC BIOTERRORISM PREPARE	\$857,714	\$0	\$857,714
5388EC	NTL VIOLENT DEATH RPG SYS	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTION		\$860,714	\$0	\$860,714
Total Receipts		\$2,667,994	\$0	\$2,667,994

Net Appropriation/Total FTE Count	\$4,394,503	\$1,000,000	\$5,394,503	42.500	0.000	42.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1173-Vital Records
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,899,009	\$0	\$1,899,009	57.000	0.000	57.000
531213	SPA-REG SALARIES-UNDESIG	\$116,993	\$0	\$116,993	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	\$89,259	\$0	\$89,259	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$42,537	\$0	\$42,537	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$155,358	\$0	\$155,358	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,951	\$0	\$8,951	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$288,986	\$0	\$288,986	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$16,649	\$0	\$16,649	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$306,328	\$0	\$306,328	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$2	\$0	\$2	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$475	\$0	\$475	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,934,931	\$0	\$2,934,931	61.000	0.000	61.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$500	\$212,400	\$212,900
532199	MISC CONTRACTUAL SERVICES	\$6,359	\$0	\$6,359
5323XX	REPAIR SERVICES	\$2,893	\$0	\$2,893
5324XX	MAINTENANCE AGREEMENTS	\$26,403	\$0	\$26,403
5325XX	RENTALS/LEASES	\$7,005	\$0	\$7,005
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,756	\$0	\$6,756
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$45,481	\$86,600	\$132,081



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1173-Vital Records
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$2,267	\$0	\$2,267
Total PURCHASED SERVICES		\$97,664	\$299,000	\$396,664

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,972	\$51,000	\$69,972
Total SUPPLIES		\$18,972	\$51,000	\$69,972

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$32,900	\$0	\$32,900
Total PROPERTY, PLANT & EQUIPMENT		\$32,900	\$0	\$32,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,109	\$0	\$3,109
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,509	\$0	\$3,509

Total Requirements **\$3,087,976** **\$350,000** **\$3,437,976**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1173-Vital Records**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432701	DEATH DATA SSA PO	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$305,560	\$0	\$305,560
Total GRANTS		\$819,875	\$0	\$819,875

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$2,145,466	\$0	\$2,145,466
Total FEES,LICENSES & FINES		\$2,145,466	\$0	\$2,145,466

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSI	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388WJ	STGTH PH INFRASTRUCTURE	\$122,235	\$0	\$122,235
Total INTRAGOVERNMENTAL TRANSACTION		\$122,235	\$0	\$122,235

Total Receipts **\$3,087,976** **\$0** **\$3,087,976**

Net Appropriation/Total FTE Count **\$0** **\$350,000** **\$350,000** **61.000** **0.000** **61.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1174-Public Health - Lab
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$920,617	\$0	\$920,617	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	\$9,003,997	\$0	\$9,003,997	192.000	0.000	192.000
531213	SPA-REG SALARIES-UNDESIG	\$37,505	\$0	\$37,505	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,517	\$0	\$12,517	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$110,816	\$0	\$110,816	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$71,385	\$0	\$71,385	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$697,283	\$0	\$697,283	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$2,870	\$0	\$2,870	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$132,785	\$0	\$132,785	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,297,038	\$0	\$1,297,038	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$5,337	\$0	\$5,337	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$124,608	\$0	\$124,608	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$996,864	\$0	\$996,864	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$197	\$0	\$197	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$26,797	\$0	\$26,797	0.000	0.000	0.000
Total PERSONAL SERVICES		\$13,445,808	\$0	\$13,445,808	217.000	0.000	217.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,830	\$0	\$4,830
532140	OTH INFORMATION TECH SVCS	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$381,970	\$0	\$381,970



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1174-Public Health - Lab
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$129,620	\$0	\$129,620
532185	WASTE REM/RECY SER AGREEM	\$103,956	\$0	\$103,956
532186	SECURITY SERVICE AGREE	\$274,412	\$0	\$274,412
532199	MISC CONTRACTUAL SERVICES	\$31,323	\$0	\$31,323
5322XX	UTILITY/ENERGY SERVICES	\$14,880	\$0	\$14,880
5323XX	REPAIR SERVICES	\$50,756	\$10,000	\$60,756
5324XX	MAINTENANCE AGREEMENTS	\$1,372,197	\$55,775	\$1,427,972
5325XX	RENTALS/LEASES	\$40,650	\$0	\$40,650
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$91,104	\$0	\$91,104
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$396,146	\$2,200	\$398,346
5329XX	OTHER SERVICES	\$30,591	\$0	\$30,591
Total PURCHASED SERVICES		\$2,932,500	\$67,975	\$3,000,475

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$55,078	\$1,000	\$56,078
5332XX	FACILITY AND HARDWARE SUPPLIES	\$550	\$0	\$550
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,480	\$0	\$2,480
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,397	\$0	\$4,397
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$170,466	\$0	\$170,466
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,671,484	\$362,239	\$7,033,723
5339XX	OTHER MATERIALS AND SUPPLIES	\$120	\$0	\$120



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1174-Public Health - Lab**

Requirements

SUPPLIES

Total SUPPLIES	\$6,904,575	\$363,239	\$7,267,814
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$826,712	\$0	\$826,712
5346XX	ART,ARTIFACTS,LITERATURE	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$6,700	\$0	\$6,700
Total PROPERTY, PLANT & EQUIPMENT		\$836,412	\$0	\$836,412

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$31,954	\$0	\$31,954
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,903	\$0	\$21,903
5359XX	OTHER EXPENSES	\$4,199	\$0	\$4,199
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,056	\$0	\$58,056

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	BT LAB IMPROVEMENTS	\$230,775	\$0	\$230,775
Total AID AND PUBLIC ASSISTANCE		\$230,775	\$0	\$230,775

Total Requirements	\$24,408,126	\$431,214	\$24,839,340
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Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health

14430-DHHS - Public Health

1174-Public Health - Lab

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$1,818,060	\$221,548	\$2,039,608
Total SALES,SERVICE & RENTALS		\$1,818,060	\$221,548	\$2,039,608

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$9,890	\$0	\$9,890
435300	FEES,LICENSES & FINES	\$74,580	\$0	\$74,580
435600	REGISTRATION FEES	\$3,480	\$0	\$3,480
435900	FEES,LICENSES & FINES	\$2,773,788	\$0	\$2,773,788
Total FEES,LICENSES & FINES		\$2,861,738	\$0	\$2,861,738

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$1,185	\$0	\$1,185
437992	IMP/PETTY CASH RE-DEPOSI	\$200	\$0	\$200
Total MISCELLANEOUS		\$2,201	\$0	\$2,201

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819K	TR FR DENR-BC 14430	\$192,557	\$0	\$192,557
Total INTRAGOVERNMENTAL TRANSACTION		\$192,557	\$0	\$192,557

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1174-Public Health - Lab**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538301	REIMBURSE DWA	\$499,500	\$0	\$499,500			
538375	DMA MEDICAID TITLE XIX	\$10,683,883	\$0	\$10,683,883			
5388AJ	IMMUNIZATION PROGRAM	\$80,934	\$0	\$80,934			
5388AK	TITLE X FAMILY PLANNING	\$42,985	\$0	\$42,985			
5388BB	STD ACC PREV CAMPAIGN	\$819,111	\$0	\$819,111			
5388BD	TB CONTROL & AIDS	\$195,529	\$0	\$195,529			
5388BE	HIV/AIDS SURVEILLANCE	\$88,798	\$0	\$88,798			
5388BK	PREV HLTH BLOCK GRANT	\$10,980	\$209,666	\$220,646			
5388CR	CDC BIOTERRORISM PREPARE	\$3,295,654	\$0	\$3,295,654			
5388CW	EPI & LAB CAP INF DISEASE	\$251,680	\$0	\$251,680			
5388EK	NAT CANCER PREV/CONTROL	\$50,000	\$0	\$50,000			
5388HV	EXP AND INTG HIV TESTING	\$92,612	\$0	\$92,612			
5388KE	HLTHY HOMES & LEAD POISON	\$37,300	\$0	\$37,300			
5388KH	ACA BLDG EPID, LAB	\$176,463	\$0	\$176,463			
Total INTRAGOVERNMENTAL TRANSACTION		\$16,325,429	\$209,666	\$16,535,095			
Total Receipts		\$21,199,985	\$431,214	\$21,631,199			
Net Appropriation/Total FTE Count		\$3,208,141	\$0	\$3,208,141	217.000	0.000	217.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$389,451	\$0	\$389,451	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	\$659,168	\$0	\$659,168	12.000	0.000	12.000
531213	SPA-REG SALARIES-UNDESIG	\$1,097,768	\$0	\$1,097,768	12.000	0.000	12.000
531222	SPA TIME LIMITEDSAL-REC	\$372,281	\$0	\$372,281	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,188	\$0	\$7,188	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,128	\$0	\$8,128	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,169	\$0	\$28,169	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,246	\$0	\$30,246	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,528	\$0	\$79,528	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$86,134	\$0	\$86,134	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,262	\$0	\$56,262	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$147,932	\$0	\$147,932	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$160,222	\$0	\$160,222	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,960	\$0	\$25,960	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$93,456	\$0	\$93,456	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$66,342	\$0	\$66,342	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$151	\$0	\$151	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,308,386	\$0	\$3,308,386	35.000	0.000	35.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,171,596	\$0	\$1,171,596
532170	ADMIN SERVICES	\$539,407	\$0	\$539,407



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$1,055	\$0	\$1,055
532191	DUAL EMP PAY TO AGENCY	\$647	\$0	\$647
532192	HONORARIUMS	\$12,153	\$0	\$12,153
532199	MISC CONTRACTUAL SERVICES	\$2,065,807	\$0	\$2,065,807
5322XX	UTILITY/ENERGY SERVICES	\$363	\$0	\$363
5323XX	REPAIR SERVICES	\$17,415	\$0	\$17,415
5324XX	MAINTENANCE AGREEMENTS	\$230,743	\$0	\$230,743
5325XX	RENTALS/LEASES	\$25,505	\$0	\$25,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$238,293	\$0	\$238,293
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$248,693	\$0	\$248,693
5329XX	OTHER SERVICES	\$25,380	\$0	\$25,380
Total PURCHASED SERVICES		\$4,577,057	\$0	\$4,577,057

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$374,940	\$0	\$374,940
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
5334XX	FOOD AND DIETARY SUPPLIES	\$24	\$0	\$24
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$13,059	\$0	\$13,059
5338XX	PURCHASES FOR RESALE	\$39,782	\$0	\$39,782
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,923	\$0	\$20,923
Total SUPPLIES		\$449,328	\$0	\$449,328



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$47,259	\$0	\$47,259
5346XX	ART,ARTIFACTS,LITERATURE	\$725	\$0	\$725
5347XX	INTANGIBLE ASSETS	\$26,693	\$0	\$26,693
Total PROPERTY, PLANT & EQUIPMENT		\$74,677	\$0	\$74,677

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,866	\$0	\$6,866
5359XX	OTHER EXPENSES	\$24,385	(\$4,455)	\$19,930
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,251	(\$4,455)	\$26,796

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	COMMUNICABLE DISEASES CON	\$876,961	\$0	\$876,961
536260	GO CR AID TO COUNTY	\$219,000	\$0	\$219,000
536266	GO CR NON DHHS STATE AGCY	\$22,327	\$0	\$22,327
536267	GO CR HIGHER EDUCATION	\$513,217	\$0	\$513,217
536C01	NGO CR HIGHER EDUCATION	\$134,417	\$0	\$134,417
536C02	NGO CR OTHER	\$794,006	\$3,746	\$797,752
Total AID AND PUBLIC ASSISTANCE		\$2,559,928	\$3,746	\$2,563,674

RESERVES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance
Requirements**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537121	RESERVE FOR DPH	\$3,596	\$0	\$3,596	0.000	0.000	0.000
537191	RSRV-AO-SEX.VIOLENCE	\$10,344	\$0	\$10,344	0.000	0.000	0.000
Total RESERVES		\$13,940	\$0	\$13,940	0.000	0.000	0.000
Total Requirements		\$11,014,567	(\$709)	\$11,013,858	35.000	0.000	35.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$40,000	\$0	\$40,000
435300	FEES,LICENSES & FINES	\$2,600	\$0	\$2,600
435900	FEES,LICENSES & FINES	\$98,458	\$0	\$98,458
435900	OTHER LIC,FEES/PERMITS	\$1,000	\$0	\$1,000
Total FEES,LICENSES & FINES		\$142,058	\$0	\$142,058

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$22,500	\$0	\$22,500
Total MISCELLANEOUS		\$22,500	\$0	\$22,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538887	ACA BLDG EPID LAB - HAI	\$90,573	\$0	\$90,573
5388AJ	IMMUNIZATION PROGRAM	\$162,105	\$0	\$162,105



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AP	MCH BLOCK GRANT	\$103,107	(\$4,455)	\$98,652
5388BB	STD ACC PREV CAMPAIGN	\$25,131	\$0	\$25,131
5388BC	HIV PREVENTION PROJ	\$24,283	\$0	\$24,283
5388BD	TB CONTROL & AIDS	\$136,611	\$0	\$136,611
5388BK	PREV HLTH BLOCK GRANT	\$346,703	\$3,746	\$350,449
5388BS	HIV CARE GRANT	\$33,181	\$0	\$33,181
5388CR	CDC BIOTERRORISM PREPARE	\$2,044,162	\$0	\$2,044,162
5388CW	EPI & LAB CAP INF DISEASE	\$1,248,221	\$0	\$1,248,221
5388EC	NTL VIOLENT DEATH RPG SYS	\$200,752	\$0	\$200,752
5388EE	PREVENT. OF FIRE RELATED	\$122,820	\$0	\$122,820
5388HP	ADLT VIRUS HEP PREV COORD	\$16,654	\$0	\$16,654
5388HV	EXP AND INTG HIV TESTING	\$938	\$0	\$938
5388HY	SYND PROG CLLB&SVC INTG	\$802	\$0	\$802
5388KC	PREVENT YOUTH SUICIDE	\$502,039	\$0	\$502,039
5388KD	NC BASE INTEG COMPONENT	\$442,087	\$0	\$442,087
5388KH	ACA BLDG EPID, LAB	\$768,365	\$0	\$768,365
5388LC	ARRA EPID&LAB INFCT DIS	\$33,305	\$0	\$33,305
5388M5	NC PESTICIDE INC SURV	\$60,122	\$0	\$60,122
5388MT	SPEC PROJ OF NTL SIGNF	\$136	\$0	\$136
5388PP	BUILD COMP PREV PLN/EVAL	\$34,056	\$0	\$34,056
5388QV	ACA BLDG EPID LAB	\$26,798	\$0	\$26,798
5388RJ	SITE BASED OCC HLTH/SFTY	\$105,661	\$0	\$105,661
5388RP	RAPE PREVENTION & EDUCA	\$1,308,064	\$0	\$1,308,064



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1175-Public Health - Surveillance**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388WB	PREVENT YOUTH SUICIDE	\$360,313	\$0	\$360,313			
5388WX	ASST TO FIREFIGHTERS	\$673,910	\$0	\$673,910			
Total INTRAGOVERNMENTAL TRANSACTION		\$8,870,899	(\$709)	\$8,870,190			
Total Receipts		\$9,035,457	(\$709)	\$9,034,748			
Net Appropriation/Total FTE Count		\$1,979,110	\$0	\$1,979,110	35.000	0.000	35.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1261-Public Health - Promotion
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$130,391	(\$55,808)	\$74,583	3.000	(1.000)	2.000
531212	SPA-REG SALARIES-RECPT	\$916,943	\$0	\$916,943	17.000	0.000	17.000
531213	SPA-REG SALARIES-UNDESIG	\$494,620	\$0	\$494,620	10.000	0.000	10.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,288	(\$1,814)	\$474	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$49	\$0	\$49	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,818	\$0	\$15,818	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,151	(\$4,408)	\$5,743	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,148	\$0	\$70,148	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$39,049	\$0	\$39,049	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$18,881	(\$8,465)	\$10,416	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$130,489	\$0	\$130,489	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$72,636	\$0	\$72,636	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	(\$5,435)	\$10,141	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,073	\$0	\$83,073	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$51,920	\$0	\$51,920	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$686	\$0	\$686	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,052,718	(\$75,930)	\$1,976,788	30.000	(1.000)	29.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$750	\$0	\$750
532170	ADMIN SERVICES	\$248,933	\$30,073	\$279,006
532181	FOOD SER AGREEMENT	\$2,340	\$0	\$2,340



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1261-Public Health - Promotion
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$8,500	\$0	\$8,500
532199	MISC CONTRACTUAL SERVICES	\$2,310,294	\$0	\$2,310,294
5322XX	UTILITY/ENERGY SERVICES	\$110	\$0	\$110
5324XX	MAINTENANCE AGREEMENTS	\$3,656	\$0	\$3,656
5325XX	RENTALS/LEASES	\$23,662	\$0	\$23,662
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,371	\$0	\$88,371
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$195,772	\$0	\$195,772
5329XX	OTHER SERVICES	\$12,694	\$0	\$12,694
Total PURCHASED SERVICES		\$2,895,082	\$30,073	\$2,925,155

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,719	\$0	\$24,719
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,230	\$0	\$1,230
Total SUPPLIES		\$25,949	\$0	\$25,949

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$20,692	\$0	\$20,692
5347XX	INTANGIBLE ASSETS	\$11,984	\$0	\$11,984
Total PROPERTY, PLANT & EQUIPMENT		\$32,676	\$0	\$32,676

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1261-Public Health - Promotion
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$23,815	\$0	\$23,815
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,815	\$0	\$23,815

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	AID TO COUNTY	\$578,138	\$0	\$578,138
536260	GO CR AID TO COUNTY	\$4,680,753	\$847,918	\$5,528,671
536260	PAN COMMUNITY GRANT AID	\$150,000	\$0	\$150,000
536260	STATEWIDE HEALTH PROMOTIO	\$847,293	\$0	\$847,293
536667	DIRECTED GRANTS OTHER	\$45,000	\$0	\$45,000
536C02	NGO CR OTHER	\$250,846	\$0	\$250,846
536G02	NGO DIRECTED GRANTS OTHER	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$6,902,030	\$847,918	\$7,749,948

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537191	RESERVE-AO-NC COMM.TRANSF	\$125,055	\$0	\$125,055	0.000	0.000	0.000
Total RESERVES		\$125,055	\$0	\$125,055	0.000	0.000	0.000

Total Requirements		\$12,057,325	\$802,061	\$12,859,386	30.000	(1.000)	29.000
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Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1261-Public Health - Promotion**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819M	TR FR 13510-DPI	\$75,758	\$0	\$75,758
4381DC	TRF FROM BC 64412	\$1,400	\$0	\$1,400
Total INTRAGOVERNMENTAL TRANSACTION		\$77,158	\$0	\$77,158

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AP	MCH BLOCK GRANT	\$645,000	\$0	\$645,000
5388BK	PREV HLTH BLOCK GRANT	\$1,224,142	\$877,991	\$2,102,133
5388D5	NC COMM TRANSFORMATION	\$7,242,944	\$0	\$7,242,944
5388P4	OBESITY SUPPLEMENTAL	\$25,802	\$0	\$25,802
5388QE	PHYSICAL ACTVTY&OBESITY	\$833,202	\$0	\$833,202
5388WF	COMMUNITIES PREV TO WORK	\$777,676	\$0	\$777,676
Total INTRAGOVERNMENTAL TRANSACTION		\$10,748,766	\$877,991	\$11,626,757

Total Receipts **\$10,825,924** **\$877,991** **\$11,703,915**

Net Appropriation/Total FTE Count	\$1,231,401	(\$75,930)	\$1,155,471	30.000	(1.000)	29.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1262-Health Disparities
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$128,081	\$0	\$128,081	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$84,090	\$0	\$84,090	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	\$162,582	\$0	\$162,582	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,134	\$0	\$2,134	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,383	\$0	\$4,383	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,537	\$0	\$7,537	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,963	\$0	\$9,963	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,769	\$0	\$6,769	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$13,014	\$0	\$13,014	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$18,482	\$0	\$18,482	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$12,590	\$0	\$12,590	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$24,208	\$0	\$24,208	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,544	\$0	\$3,544	0.000	0.000	0.000
Total PERSONAL SERVICES		\$508,529	\$0	\$508,529	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$22,206	\$0	\$22,206
532181	FOOD SER AGREEMENT	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICES	\$16,350	\$0	\$16,350



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1262-Health Disparities
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$438	\$0	\$438
5324XX	MAINTENANCE AGREEMENTS	\$770	\$0	\$770
5325XX	RENTALS/LEASES	\$5,118	\$0	\$5,118
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,786	\$0	\$2,786
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,627	\$0	\$13,627
5329XX	OTHER SERVICES	\$522	\$0	\$522
Total PURCHASED SERVICES		\$62,257	\$0	\$62,257

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,619	\$0	\$1,619
Total SUPPLIES		\$1,619	\$0	\$1,619

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,186	\$0	\$4,186
5347XX	INTANGIBLE ASSETS	\$5,016	\$0	\$5,016
Total PROPERTY, PLANT & EQUIPMENT		\$9,202	\$0	\$9,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19	\$0	\$19
Total OTHER EXPENSES AND ADJUSTMENTS		\$19	\$0	\$19



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1262-Health Disparities
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	GO CR AID TO COUNTY	\$744,820	\$0	\$744,820
536260	OOMH CLOSING THE GAP	\$234,180	\$0	\$234,180
536267	GO CR HIGHER EDUCATION	\$2,328	\$0	\$2,328
536C02	NGO CR OTHER	\$1,831,022	\$0	\$1,831,022
Total AID AND PUBLIC ASSISTANCE		\$2,812,350	\$0	\$2,812,350
Total Requirements		\$3,393,976	\$0	\$3,393,976

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388PJ	OMH STATE PARTNERSHIP GRA	\$201,127	\$0	\$201,127
Total INTRAGOVERNMENTAL TRANSACTION		\$201,127	\$0	\$201,127
Total Receipts		\$201,127	\$0	\$201,127

Net Appropriation/Total FTE Count	\$3,192,849	\$0	\$3,192,849	6.000	0.000	6.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1264-Public Health - Preparedness and Response
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$131,420	\$0	\$131,420	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$890,164	\$0	\$890,164	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	\$175,130	\$0	\$175,130	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	\$1,421,709	\$0	\$1,421,709	22.000	0.000	22.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,031	\$0	\$5,031	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,608	\$0	\$14,608	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,439	\$0	\$10,439	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,976	\$0	\$177,976	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$13,398	\$0	\$13,398	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$19,229	\$0	\$19,229	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$331,058	\$0	\$331,058	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$24,921	\$0	\$24,921	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$186,912	\$0	\$186,912	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$71,504	\$0	\$71,504	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,489,075	\$0	\$3,489,075	39.000	0.000	39.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$559,296	\$0	\$559,296
532181	FOOD SER AGREEMENT	\$65,682	\$0	\$65,682
532183	LABORATORY SER AGREEMENT	\$6,728	\$0	\$6,728



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1264-Public Health - Preparedness and Response
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$3,340	\$0	\$3,340
532186	SECURITY SERVICE AGREE	\$6,000	\$0	\$6,000
532191	DUAL EMP PAY TO AGENCY	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$1,171,076	\$0	\$1,171,076
5323XX	REPAIR SERVICES	\$60,850	\$0	\$60,850
5324XX	MAINTENANCE AGREEMENTS	\$79,667	\$0	\$79,667
5325XX	RENTALS/LEASES	\$240,160	\$0	\$240,160
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$600,236	\$0	\$600,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$192,286	\$0	\$192,286
5329XX	OTHER SERVICES	\$83,029	\$0	\$83,029
Total PURCHASED SERVICES		\$3,069,225	\$0	\$3,069,225

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$57,766	\$0	\$57,766
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$15,298	\$0	\$15,298
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$9,135	\$0	\$9,135
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$84,199	\$0	\$84,199

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$141,932	\$0	\$141,932



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1264-Public Health - Preparedness and Response
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$37,641	\$0	\$37,641
Total PROPERTY, PLANT & EQUIPMENT		\$179,573	\$0	\$179,573

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$57,211	\$0	\$57,211
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,211	\$0	\$57,211

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	BT PREPAREDNESS AND RESPO	\$5,447,371	\$0	\$5,447,371
536260	CITIES READINESS INITI-BT	\$62,944	\$0	\$62,944
536260	PH REGIONAL RESPONSE TEAM	\$76,468	\$0	\$76,468
Total AID AND PUBLIC ASSISTANCE		\$5,586,783	\$0	\$5,586,783

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537170	REDISTRIBUTED COST	\$5,724	\$0	\$5,724	0.000	0.000	0.000
Total RESERVES		\$5,724	\$0	\$5,724	0.000	0.000	0.000
Total Requirements		\$12,471,790	\$0	\$12,471,790	39.000	0.000	39.000

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1264-Public Health - Preparedness and Response**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CR	CDC BIOTERRORISM PREPARE	\$11,103,616	\$0	\$11,103,616			
5388FH	HRSA BIOTERRORISM GRANT	\$107,083	\$0	\$107,083			
5388HZ	ACTE HAZ SBSNCE INCDNT	\$170,254	\$0	\$170,254			
Total INTRAGOVERNMENTAL TRANSACTION		\$11,380,953	\$0	\$11,380,953			
Total Receipts		\$11,380,953	\$0	\$11,380,953			
Net Appropriation/Total FTE Count		\$1,090,837	\$0	\$1,090,837	39.000	0.000	39.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
126C-Access Outreach - Chronic Disease
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$152,733	(\$35,891)	\$116,842	2.000	(1.000)	1.000
531212	SPA-REG SALARIES-RECPT	\$175,273	\$0	\$175,273	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	\$697,946	\$0	\$697,946	13.900	0.000	13.900
531291	SPA REG SALARY -INCREASES	\$77,679	\$0	\$77,679	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$514	(\$514)	\$0	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,203	\$0	\$1,203	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,644	\$0	\$1,644	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$12,133	(\$2,785)	\$9,348	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,501	\$0	\$13,501	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$53,114	\$0	\$53,114	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$22,569	(\$5,349)	\$17,220	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,114	\$0	\$25,114	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$98,794	\$0	\$98,794	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	(\$5,435)	\$4,949	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$72,688	\$0	\$72,688	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$22,445	\$0	\$22,445	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$141	\$0	\$141	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$946	\$0	\$946	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,454,397	(\$49,974)	\$1,404,423	18.900	(1.000)	17.900

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
126C-Access Outreach - Chronic Disease
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$587,279	\$0	\$587,279
532170	ADMIN SERVICES	\$285,114	\$25,444	\$310,558
532181	FOOD SER AGREEMENT	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$459,069	\$0	\$459,069
5322XX	UTILITY/ENERGY SERVICES	\$83	\$0	\$83
5323XX	REPAIR SERVICES	\$93	\$0	\$93
5324XX	MAINTENANCE AGREEMENTS	\$7,700	\$0	\$7,700
5325XX	RENTALS/LEASES	\$16,809	\$0	\$16,809
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$64,041	\$0	\$64,041
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$115,422	\$0	\$115,422
5329XX	OTHER SERVICES	\$17,768	\$0	\$17,768
Total PURCHASED SERVICES		\$1,558,378	\$25,444	\$1,583,822

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,823	\$0	\$18,823
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$46,202	\$0	\$46,202
5339XX	OTHER MATERIALS AND SUPPLIES	\$42,430	\$0	\$42,430
Total SUPPLIES		\$107,455	\$0	\$107,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,975	\$0	\$19,975



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Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
126C-Access Outreach - Chronic Disease
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$16,525	\$0	\$16,525
Total PROPERTY, PLANT & EQUIPMENT		\$36,500	\$0	\$36,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$98,231	\$0	\$98,231
5359XX	OTHER EXPENSES	\$1,249	\$0	\$1,249
Total OTHER EXPENSES AND ADJUSTMENTS		\$99,480	\$0	\$99,480

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	ENHANC LOCALASTHMA EFFORT	\$79,082	\$0	\$79,082
536260	GO CR AID TO COUNTY	\$470,746	\$0	\$470,746
Total AID AND PUBLIC ASSISTANCE		\$549,828	\$0	\$549,828

Total Requirements **\$3,806,038** **(\$24,530)** **\$3,781,508**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388BK	PREV HLTH BLOCK GRANT	\$162,249	\$25,444	\$187,693
5388CM	ST CARDIOVASC HLTH PRO	\$1,255,300	\$0	\$1,255,300
5388EK	NAT CANCER PREV/CONTROL	\$746,612	\$0	\$746,612
5388FX	STROKE REGISTRY	\$343,793	\$0	\$343,793



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
126C-Access Outreach - Chronic Disease**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388HF	NC COMM HLTH ASSESS INTG	\$33,930	\$0	\$33,930			
5388NA	ADDRESSING ASTHMA FROM PH	\$380,049	\$0	\$380,049			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,921,933	\$25,444	\$2,947,377			
Total Receipts		\$2,921,933	\$25,444	\$2,947,377			
Net Appropriation/Total FTE Count		\$884,105	(\$49,974)	\$834,131	18.900	(1.000)	17.900



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1271-Children and Adult Health Prevention
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$185,069	\$0	\$185,069	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$775,096	\$0	\$775,096	13.750	0.000	13.750
531213	SPA-REG SALARIES-UNDESIG	\$2,358,432	\$0	\$2,358,432	39.000	0.000	39.000
531222	SPA TIME LIMITEDSAL-REC	\$360,769	\$0	\$360,769	6.000	0.000	6.000
531291	SPA REG SALARY -INCREASES	\$28,801	\$0	\$28,801	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,120	\$0	\$3,120	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,952	\$0	\$2,952	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,098	\$0	\$13,098	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$14,396	\$0	\$14,396	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,120	\$0	\$87,120	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$181,482	\$0	\$181,482	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$26,779	\$0	\$26,779	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$162,054	\$0	\$162,054	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$334,683	\$0	\$334,683	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$102,542	\$0	\$102,542	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$202,488	\$0	\$202,488	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$8,980	\$0	\$8,980	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$9,186	\$0	\$9,186	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,867,531	\$0	\$4,867,531	60.750	0.000	60.750

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1271-Children and Adult Health Prevention
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532170	ADMIN SERVICES	\$362,962	\$0	\$362,962
532181	FOOD SER AGREEMENT	\$18,591	\$0	\$18,591
532192	HONORARIUMS	\$3,543	\$0	\$3,543
532199	MISC CONTRACTUAL SERVICES	\$3,010,317	\$0	\$3,010,317
5322XX	UTILITY/ENERGY SERVICES	\$739	\$0	\$739
5324XX	MAINTENANCE AGREEMENTS	\$4,558	\$0	\$4,558
5325XX	RENTALS/LEASES	\$78,703	\$0	\$78,703
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$189,930	\$0	\$189,930
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$255,075	\$0	\$255,075
5329XX	OTHER SERVICES	\$25,709	\$0	\$25,709
Total PURCHASED SERVICES		\$3,950,627	\$0	\$3,950,627

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,349	\$0	\$16,349
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$50,238	\$0	\$50,238
Total SUPPLIES		\$66,587	\$0	\$66,587

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$55,982	(\$926)	\$55,056
5346XX	ART,ARTIFACTS,LITERATURE	\$4,926	\$0	\$4,926



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**2B0-Division of Public Health
14430-DHHS - Public Health
1271-Children and Adult Health Prevention
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$4,194	\$0	\$4,194
Total PROPERTY, PLANT & EQUIPMENT		\$65,102	(\$926)	\$64,176

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$838	\$0	\$838
5359XX	OTHER EXPENSES	\$10,810	\$0	\$10,810
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,648	\$0	\$11,648

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	AID-TO-CNTY-DIABETES RGNL	\$75,000	\$0	\$75,000
536260	CHILD HEALTH	\$537,586	\$0	\$537,586
536260	DIABETES TODAY	\$112,500	\$0	\$112,500
536260	GO AID TO COUNTY	\$146,875	\$0	\$146,875
536260	GO CR AID TO COUNTY	\$13,996,153	(\$434,893)	\$13,561,260
536260	TOBACCO PREVENTION	\$643,374	(\$64,000)	\$579,374
536263	GO CR OTHER LOCAL GVRNMNT	\$5,000	\$0	\$5,000
536267	GO CR HIGHER EDUCATION	\$245,162	\$0	\$245,162
536C02	NGO CR OTHER	\$1,096,674	(\$208,669)	\$888,005
536C03	NGO TRIBAL ORGANIZATIONS	\$20,000	\$0	\$20,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$560,837	\$560,837
Total AID AND PUBLIC ASSISTANCE		\$16,878,324	(\$146,725)	\$16,731,599



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1271-Children and Adult Health Prevention
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	14410 CMS	\$293	\$0	\$293
5381E1	TR TO AGING-BC 14411	\$9,117	\$0	\$9,117
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,410	\$0	\$9,410
Total Requirements		\$25,849,229	(\$147,651)	\$25,701,578

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432460	AMERICAN LEGACY FOUNDATN	\$148,095	\$0	\$148,095
Total GRANTS		\$148,095	\$0	\$148,095

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C4	TFR FROM 28410 SHP	\$1,250,000	\$0	\$1,250,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,250,000	\$0	\$1,250,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881Z	ACA-MATR.N.INFT VISITING#2	\$2,543,684	\$0	\$2,543,684
53886C	DMA-TITLE XIX ADM/TRNG	\$467,880	\$0	\$467,880
53886D	DMA-HEALTH CHOICE	\$223,537	\$0	\$223,537
5388AM	SYS DEV FOR CHILD/ADOL	\$87,649	\$0	\$87,649
5388AN	CAP BLGS PROJ PREV DIS	\$121,102	\$0	\$121,102



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**2B0-Division of Public Health
14430-DHHS - Public Health
1271-Children and Adult Health Prevention**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388AP	MCH BLOCK GRANT	\$7,126,216	(\$7,026)	\$7,119,190			
5388CY	UNIV NEWBORN HEAR/SCREEN	\$17,665	\$0	\$17,665			
5388EH	EHDI TRACKING RESEARCH	\$17,153	\$0	\$17,153			
5388EN	CISS-SECCS (PLANNING)	\$168,143	\$0	\$168,143			
5388EP	CHRONIC DISEASE PRE 2003	\$2,335,421	\$0	\$2,335,421			
5388HX	HOME VISITING PRG FFP100%	\$731,906	\$0	\$731,906			
5388KG	HLTH COMM, TOB, DIAB	\$73,697	\$0	\$73,697			
5388NA	ADDRESSING ASTHMA FROM PH	\$33,952	\$0	\$33,952			
5388PY	ODH TRANSITION	\$9,106	\$0	\$9,106			
5388RU	LAUNCH	\$850,044	\$0	\$850,044			
5388RV	NC POP SURV HEMOGL	\$3,061	\$0	\$3,061			
5388V3	HLTHY COMM, TOB/DBTES	\$139,210	\$0	\$139,210			
5388V4	REACH COMM ORG TO RESPOND	\$219,196	\$0	\$219,196			
Total INTRAGOVERNMENTAL TRANSACTION		\$15,168,622	(\$7,026)	\$15,161,596			
Total Receipts		\$16,566,717	(\$7,026)	\$16,559,691			
Net Appropriation/Total FTE Count		\$9,282,512	(\$140,625)	\$9,141,887	60.750	0.000	60.750



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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$551,976	\$0	\$551,976	11.000	0.000	11.000
531213	SPA-REG SALARIES-UNDESIG	\$927,734	\$0	\$927,734	17.000	0.000	17.000
531462	EPA&SPA-LONGVTY PAY-REC	\$19,562	\$0	\$19,562	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,520	\$0	\$22,520	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,723	\$0	\$43,723	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$72,695	\$0	\$72,695	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$81,330	\$0	\$81,330	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$135,222	\$0	\$135,222	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$57,112	\$0	\$57,112	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$88,264	\$0	\$88,264	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$133	\$0	\$133	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,000,271	\$0	\$2,000,271	28.000	0.000	28.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$24,343	\$0	\$24,343
532120	FINAN/AUDIT SERVICES	\$19	\$0	\$19
532140	OTH INFORMATION TECH SVCS	\$175,981	\$0	\$175,981
532145	MANAGE SERVER SUPPORT SVC	\$9	\$0	\$9
532170	ADMIN SERVICES	\$931,310	\$0	\$931,310
532185	WASTE REM/RECY SER AGREEM	\$50	\$0	\$50
532199	MISC CONTRACTUAL SERVICES	\$38,055	\$0	\$38,055
5322XX	UTILITY/ENERGY SERVICES	\$502	\$0	\$502



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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	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$269	\$0	\$269
5324XX	MAINTENANCE AGREEMENTS	\$127,008	\$0	\$127,008
5325XX	RENTALS/LEASES	\$201,510	\$0	\$201,510
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$328,791	\$0	\$328,791
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$509,383	\$0	\$509,383
5329XX	OTHER SERVICES	\$22,384	\$0	\$22,384
Total PURCHASED SERVICES		\$2,359,614	\$0	\$2,359,614

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$73,019	\$0	\$73,019
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$250	\$0	\$250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$275,347	\$0	\$275,347
5339XX	OTHER MATERIALS AND SUPPLIES	\$51,595	\$0	\$51,595
Total SUPPLIES		\$400,211	\$0	\$400,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$176,109	\$0	\$176,109
5346XX	ART,ARTIFACTS,LITERATURE	\$3,124	\$0	\$3,124
5347XX	INTANGIBLE ASSETS	\$96,433	\$0	\$96,433
Total PROPERTY, PLANT & EQUIPMENT		\$275,666	\$0	\$275,666

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
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**2B0-Division of Public Health
14430-DHHS - Public Health
1272-Child and Adult Nutrition Services
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,618	\$0	\$10,618
5359XX	OTHER EXPENSES	\$88,144	\$0	\$88,144
Total OTHER EXPENSES AND ADJUSTMENTS		\$98,762	\$0	\$98,762

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	SFSP INSPECTIONS	\$76,020	\$0	\$76,020
536992	OTHER CON/GRT-ADULT HEAL	\$927,855	\$0	\$927,855
536994	GO PA/EP CACP SPONSOR PYM	\$6,122,692	\$0	\$6,122,692
536996	GO PA/EP CASH LIEU SP ADV	\$307,028	\$0	\$307,028
536C01	NGO CR HIGHER EDUCATION	\$4,750	\$0	\$4,750
536J92	PA/EP SFSP SPONSOR ADVANC	\$466,647	\$0	\$466,647
536J92	PA/EP SFSP SPONSOR PYMTS	\$9,043,549	\$0	\$9,043,549
536J94	PA/EP CACFP SPONSOR PYMTS	\$75,930,594	\$0	\$75,930,594
536J96	PA/EP CASH IN LIEU SP PYM	\$3,530,832	\$0	\$3,530,832
Total AID AND PUBLIC ASSISTANCE		\$96,409,967	\$0	\$96,409,967
Total Requirements		\$101,544,491	\$0	\$101,544,491

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AB	CH/ADULT DAY CARE SFP	\$78,333,129	\$0	\$78,333,129
5388AD	STATE ADMIN EXPENSE	\$2,805,545	\$0	\$2,805,545



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1272-Child and Adult Nutrition Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388CB	WIC ADMIN	\$28,417	\$0	\$28,417			
5388DV	CACFP SUMMER FOOD & ADMIN	\$10,514,071	\$0	\$10,514,071			
5388DW	CNP-AUDIT 755C	\$1,810,782	\$0	\$1,810,782			
5388DX	CASH IN LIEU	\$3,837,860	\$0	\$3,837,860			
5388DY	CACFP SPONSOR ADMIN	\$3,628,910	\$0	\$3,628,910			
5388WP	CACFP CHILD WELLNESS	\$585,470	\$0	\$585,470			
Total INTRAGOVERNMENTAL TRANSACTION		\$101,544,184	\$0	\$101,544,184			
Total Receipts		\$101,544,184	\$0	\$101,544,184			
Net Appropriation/Total FTE Count		\$307	\$0	\$307	28.000	0.000	28.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1273-Race to the Top - Early Learning Challenge
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$60,000	\$0	\$60,000	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,590	\$0	\$4,590	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,538	\$0	\$8,538	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$515	\$0	\$515	0.000	0.000	0.000
Total PERSONAL SERVICES		\$78,835	\$0	\$78,835	1.000	0.000	1.000
Total Requirements		\$78,835	\$0	\$78,835	1.000	0.000	1.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432537	EARLY LEARNING CHALLENGE	\$78,835	\$0	\$78,835
Total GRANTS		\$78,835	\$0	\$78,835
Total Receipts		\$78,835	\$0	\$78,835

Net Appropriation/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1311-HIV/STD Prevention Activities
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$119,823	\$0	\$119,823	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	\$1,865,569	\$0	\$1,865,569	43.000	0.000	43.000
531213	SPA-REG SALARIES-UNDESIG	\$1,295,351	\$0	\$1,295,351	28.000	0.000	28.000
531222	SPA TIME LIMITEDSAL-REC	\$187,527	\$0	\$187,527	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,563	\$0	\$1,563	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,033	\$0	\$15,033	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$30,406	\$0	\$30,406	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$9,286	\$0	\$9,286	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$158,212	\$0	\$158,212	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$101,420	\$0	\$101,420	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$17,273	\$0	\$17,273	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$294,295	\$0	\$294,295	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$194,207	\$0	\$194,207	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	\$0	\$15,576	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$238,832	\$0	\$238,832	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$146,691	\$0	\$146,691	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$947	\$0	\$947	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,692,011	\$0	\$4,692,011	77.000	0.000	77.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$447,468	\$0	\$447,468
532181	FOOD SER AGREEMENT	\$1,774	\$0	\$1,774



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1311-HIV/STD Prevention Activities
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$12,555	\$0	\$12,555
532199	MISC CONTRACTUAL SERVICES	\$167,763	\$0	\$167,763
5322XX	UTILITY/ENERGY SERVICES	\$1,771	\$0	\$1,771
5323XX	REPAIR SERVICES	\$600	\$0	\$600
5324XX	MAINTENANCE AGREEMENTS	\$15,126	\$0	\$15,126
5325XX	RENTALS/LEASES	\$321,243	\$0	\$321,243
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$443,027	\$0	\$443,027
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$239,726	\$0	\$239,726
5329XX	OTHER SERVICES	\$20,583	\$0	\$20,583
Total PURCHASED SERVICES		\$1,671,636	\$0	\$1,671,636

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$82,823	\$0	\$82,823
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$35	\$0	\$35
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$727,197	\$0	\$727,197
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,100	\$0	\$11,100
Total SUPPLIES		\$821,155	\$0	\$821,155

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$195,786	\$0	\$195,786
5347XX	INTANGIBLE ASSETS	\$10,618	\$0	\$10,618



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1311-HIV/STD Prevention Activities
Requirements**

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$206,404	\$0	\$206,404
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,476	\$0	\$30,476
5359XX	OTHER EXPENSES	\$22,300	\$0	\$22,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$52,926	\$0	\$52,926

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536165	PHARMACEUTICALS	\$424,667	\$0	\$424,667
536260	AID TO COUNTY	\$1,027,456	\$0	\$1,027,456
536260	GO CR AID TO COUNTY	\$210,300	\$0	\$210,300
536260	HIV EDUCATION, COUNSELING	\$776,636	\$0	\$776,636
536260	HIV/STD NON-TRADITIONAL T	\$1,290,000	\$0	\$1,290,000
536260	HIV/STD PREVENTION RISK R	\$132,435	\$0	\$132,435
536260	HIV/STD SEXUALLY TRANSMIT	\$5,000	\$0	\$5,000
536260	HIV/STD STATE	\$470,223	\$0	\$470,223
536260	HIV/STD SUBSTANCE ABUSE	\$58,461	\$0	\$58,461
536260	PREVENTION TRAINING CTR	\$80,030	\$0	\$80,030
536260	PRGM. COLLAB. & SRV. INTEGRTN	\$152,740	\$0	\$152,740
536260	SYPHILIS ELIMINATION	\$751,494	\$0	\$751,494
536267	GO CR HIGHER EDUCATION	\$1,167,088	\$0	\$1,167,088
536C01	NGO CR HIGHER EDUCATION	\$369,129	\$0	\$369,129



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1311-HIV/STD Prevention Activities
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536C02	NGO CR OTHER	\$2,449,312	\$0	\$2,449,312
Total AID AND PUBLIC ASSISTANCE		\$9,364,971	\$0	\$9,364,971

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537170	REDISTRIBUTED COST	\$4,063	\$0	\$4,063	0.000	0.000	0.000
Total RESERVES		\$4,063	\$0	\$4,063	0.000	0.000	0.000
Total Requirements		\$16,813,166	\$0	\$16,813,166	77.000	0.000	77.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432601	UNIV OF ALABAMA TRAINING	\$102,032	\$0	\$102,032
Total GRANTS		\$102,032	\$0	\$102,032

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SAPT BLOCK GRANT	\$765,105	\$0	\$765,105
53886C	DMA-TITLE XIX ADM/TRNG	\$132,967	\$0	\$132,967
538887	ACA BLDG EPID LAB - HAI	\$13	\$0	\$13
5388BB	STD ACC PREV CAMPAIGN	\$1,613,267	\$0	\$1,613,267
5388BC	HIV PREVENTION PROJ	\$813,707	\$0	\$813,707
5388BD	TB CONTROL & AIDS	\$9,901	\$0	\$9,901



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1311-HIV/STD Prevention Activities**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388BE	HIV/AIDS SURVEILLANCE	\$981,594	\$0	\$981,594			
5388BK	PREV HLTH BLOCK GRANT	\$145,819	\$0	\$145,819			
5388BS	HIV CARE GRANT	\$763,028	\$0	\$763,028			
5388BU	HOPWA/FORMULA GRANT	\$1,758	\$0	\$1,758			
5388CR	CDC BIOTERRORISM PREPARE	\$37,113	\$0	\$37,113			
5388CW	EPI & LAB CAP INF DISEASE	\$19,507	\$0	\$19,507			
5388HP	ADLT VIRUS HEP PREV COORD	\$111,379	\$0	\$111,379			
5388HV	EXP AND INTG HIV TESTING	\$5,270,184	\$0	\$5,270,184			
5388HY	SYND PROG CLLB&SVC INTG	\$397,490	\$0	\$397,490			
5388KH	ACA BLDG EPID, LAB	\$101	\$0	\$101			
5388LC	ARRA EPID&LAB INFCT DIS	\$94,669	\$0	\$94,669			
5388MT	SPEC PROJ OF NTL SIGNF	\$987,696	\$0	\$987,696			
5388RK	MORBIDITY&RISK BEHAV SURV	\$524,592	\$0	\$524,592			
Total INTRAGOVERNMENTAL TRANSACTION		\$12,669,890	\$0	\$12,669,890			
Total Receipts		\$12,771,922	\$0	\$12,771,922			
Net Appropriation/Total FTE Count		\$4,041,244	\$0	\$4,041,244	77.000	0.000	77.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1312-Medical Evaluation and Risk Assessment
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$304,097	\$0	\$304,097	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	\$164,504	\$0	\$164,504	2.550	0.000	2.550
531213	SPA-REG SALARIES-UNDESIG	\$260,817	\$0	\$260,817	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	\$46,890	\$0	\$46,890	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,455	\$0	\$6,455	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,137	\$0	\$3,137	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$212	\$0	\$212	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$23,758	\$0	\$23,758	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,413	\$0	\$16,413	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$19,969	\$0	\$19,969	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$44,192	\$0	\$44,192	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,528	\$0	\$30,528	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$37,146	\$0	\$37,146	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$18,432	\$0	\$18,432	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$2,355	\$0	\$2,355	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,010,057	\$0	\$1,010,057	9.550	0.000	9.550

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$95,644	\$0	\$95,644
5324XX	MAINTENANCE AGREEMENTS	\$1,495	\$0	\$1,495



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$964	\$0	\$964
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,074	\$0	\$23,074
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,327	\$0	\$5,327
5329XX	OTHER SERVICES	\$2,108	\$0	\$2,108
Total PURCHASED SERVICES		\$128,612	\$0	\$128,612

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,314	\$0	\$1,314
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,400	\$0	\$2,400
Total SUPPLIES		\$3,714	\$0	\$3,714

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,983	\$0	\$2,983
5346XX	ART,ARTIFACTS,LITERATURE	\$1,612	\$0	\$1,612
5347XX	INTANGIBLE ASSETS	\$4,822	\$0	\$4,822
Total PROPERTY, PLANT & EQUIPMENT		\$9,417	\$0	\$9,417

Total Requirements **\$1,151,800** **\$0** **\$1,151,800**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1312-Medical Evaluation and Risk Assessment**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432402	SCIMETRIKA, LLC	\$12,083	\$0	\$12,083
Total GRANTS		\$12,083	\$0	\$12,083

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AW	ASBESTOS ST ENHANCEMENT	\$8,934	\$0	\$8,934
5388B6	ENHCG CPCTY FOR ENV/PH	\$72,101	\$0	\$72,101
5388CX	LEAD BASED PAINT TRAINING	\$27,983	\$0	\$27,983
5388HZ	ACTE HAZ SBSNCE INCDNT	\$12,607	\$0	\$12,607
5388M5	NC PESTICIDE INC SURV	\$80	\$0	\$80
5388PQ	SITE-SPECIFIC ACTVS	\$250,396	\$0	\$250,396
5388RJ	SITE BASED OCC HLTH/SFTY	\$17	\$0	\$17
5388RL	PH IMPACT TO CLMTE CHNGES	\$114,197	\$0	\$114,197
Total INTRAGOVERNMENTAL TRANSACTION		\$486,315	\$0	\$486,315

Total Receipts **\$500,898** **\$0** **\$500,898**

Net Appropriation/Total FTE Count **\$650,902** **\$0** **\$650,902** **9.550** **0.000** **9.550**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1313-Wisewoman
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$153,290	\$0	\$153,290	4.005	0.000	4.005
531462	EPA&SPA-LONGVTY PAY-REC	\$6,491	\$0	\$6,491	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,224	\$0	\$12,224	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$22,736	\$0	\$22,736	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$215,509	\$0	\$215,509	4.005	0.000	4.005

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$29,888	\$0	\$29,888
5322XX	UTILITY/ENERGY SERVICES	\$150	\$0	\$150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,364	\$0	\$14,364
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$26,768	\$0	\$26,768
5329XX	OTHER SERVICES	\$5,100	\$0	\$5,100
Total PURCHASED SERVICES		\$76,270	\$0	\$76,270

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,637	\$0	\$9,637
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,455	\$0	\$8,455
Total SUPPLIES		\$18,092	\$0	\$18,092

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1313-Wisewoman
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,000	\$0	\$10,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	CVD WISEWOMAN	\$760,712	\$0	\$760,712
536260	GO CR AID TO COUNTY	\$614,864	\$0	\$614,864
536C02	NGO CR OTHER	\$64,450	\$0	\$64,450
Total AID AND PUBLIC ASSISTANCE		\$1,440,026	\$0	\$1,440,026
Total Requirements		\$1,759,897	\$0	\$1,759,897

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388WA	NC WISEWMN CARDIO DIS SCN	\$1,759,897	\$0	\$1,759,897
Total INTRAGOVERNMENTAL TRANSACTION		\$1,759,897	\$0	\$1,759,897
Total Receipts		\$1,759,897	\$0	\$1,759,897

Net Appropriation/Total FTE Count	\$0	\$0	\$0	4.005	0.000	4.005
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1320-Breast and Cervical Cancer Control
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$462,862	\$0	\$462,862	8.005	0.000	8.005
531213	SPA-REG SALARIES-UNDESIG	\$131,352	\$0	\$131,352	2.000	0.000	2.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,892	\$0	\$4,892	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,410	\$0	\$35,410	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$10,422	\$0	\$10,422	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,866	\$0	\$65,866	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$19,389	\$0	\$19,389	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$782,113	\$0	\$782,113	10.005	0.000	10.005

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$7,223	\$0	\$7,223
532199	MISC CONTRACTUAL SERVICES	\$3,051	\$0	\$3,051
5325XX	RENTALS/LEASES	\$22,473	\$0	\$22,473
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,785	\$0	\$20,785
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,217	\$0	\$20,217
5329XX	OTHER SERVICES	\$2,809	\$0	\$2,809
Total PURCHASED SERVICES		\$76,558	\$0	\$76,558

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1320-Breast and Cervical Cancer Control
Requirements**

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,806	\$0	\$6,806
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$36,495	\$0	\$36,495
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,418	\$0	\$9,418
Total SUPPLIES		\$52,719	\$0	\$52,719

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$15,246	\$0	\$15,246
5347XX	INTANGIBLE ASSETS	\$6,644	\$0	\$6,644
Total PROPERTY, PLANT & EQUIPMENT		\$21,890	\$0	\$21,890

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	BREAST AND CERVICAL CANCER	\$1,893,152	\$0	\$1,893,152
536260	GO CR AID TO COUNTY	\$1,259,000	\$0	\$1,259,000
536C02	NGO CR OTHER	\$801,315	\$0	\$801,315
536C03	NGO TRIBAL ORGANIZATIONS	\$59,301	\$0	\$59,301
Total AID AND PUBLIC ASSISTANCE		\$4,012,768	\$0	\$4,012,768

Total Requirements **\$4,946,048** **\$0** **\$4,946,048**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1320-Breast and Cervical Cancer Control**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388EK	NAT CANCER PREV/CONTROL	\$3,269,102	\$0	\$3,269,102			
5388WA	NC WISEWMN CARDIO DIS SCN	\$69,629	\$0	\$69,629			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,338,731	\$0	\$3,338,731			
Total Receipts		\$3,338,731	\$0	\$3,338,731			
Net Appropriation/Total FTE Count		\$1,607,317	\$0	\$1,607,317	10.005	0.000	10.005



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1331-Immunization
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$2,405,659	\$0	\$2,405,659	50.000	0.000	50.000
531513	SOCIAL SEC CONTRIB-UNDES	\$184,033	\$0	\$184,033	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$342,325	\$0	\$342,325	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$259,600	\$0	\$259,600	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$1,976	\$0	\$1,976	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,193,593	\$0	\$3,193,593	50.000	0.000	50.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$945,000	\$0	\$945,000
532170	ADMIN SERVICES	\$289,271	\$0	\$289,271
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$40,565	\$0	\$40,565
5322XX	UTILITY/ENERGY SERVICES	\$1,842	\$0	\$1,842
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$7,590	\$0	\$7,590
5325XX	RENTALS/LEASES	\$132,021	\$0	\$132,021
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$334,105	\$0	\$334,105
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$483,670	\$0	\$483,670
5329XX	OTHER SERVICES	\$5,644	\$0	\$5,644
Total PURCHASED SERVICES		\$2,241,708	\$0	\$2,241,708

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1331-Immunization**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$135,628	\$0	\$135,628
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$730	\$0	\$730
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$92,146	\$0	\$92,146
Total SUPPLIES		\$228,504	\$0	\$228,504

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$94,134	\$0	\$94,134
5347XX	INTANGIBLE ASSETS	\$64,660	\$0	\$64,660
Total PROPERTY, PLANT & EQUIPMENT		\$158,794	\$0	\$158,794

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,500	\$0	\$5,500
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,600	\$0	\$7,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536165	PHARMACEUTICALS	\$559,997	\$0	\$559,997
536260	IMMUNIZATION ACTION PLAN	\$2,416,104	\$0	\$2,416,104
Total AID AND PUBLIC ASSISTANCE		\$2,976,101	\$0	\$2,976,101



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1331-Immunization
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	14410 CMS	\$698,023	\$0	\$698,023
Total INTRA-GOVERNMENTAL TRANSFERS		\$698,023	\$0	\$698,023
Total Requirements		\$9,504,323	\$0	\$9,504,323

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AJ	IMMUNIZATION PROGRAM	\$7,294,800	\$0	\$7,294,800
5388QN	IMMUZ/INFRAS & PERF	\$1,023,484	\$0	\$1,023,484
Total INTRAGOVERNMENTAL TRANSACTION		\$8,318,284	\$0	\$8,318,284
Total Receipts		\$8,320,284	\$0	\$8,320,284

Net Appropriation/Total FTE Count	\$1,184,039	\$0	\$1,184,039	50.000	0.000	50.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1332-Children's Health Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$110,821	(\$110,821)	\$0	2.000	(2.000)	0.000
531212	SPA-REG SALARIES-RECPT	\$195,582	\$0	\$195,582	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	\$2,122,657	\$0	\$2,122,657	35.000	0.000	35.000
531222	SPA TIME LIMITEDSAL-REC	\$81,658	\$0	\$81,658	2.000	0.000	2.000
531291	SPA REG SALARY -INCREASES	\$1,861	\$0	\$1,861	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,156	(\$3,156)	\$0	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$942	\$0	\$942	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,395	\$0	\$44,395	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$8,719	(\$8,719)	\$0	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,281	\$0	\$21,281	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$165,779	\$0	\$165,779	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$16,219	(\$16,219)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$39,681	\$0	\$39,681	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$308,371	\$0	\$308,371	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	(\$10,384)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,155	\$0	\$31,155	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$181,845	\$0	\$181,845	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$8,776	\$0	\$8,776	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,358,282	(\$149,299)	\$3,208,983	43.000	(2.000)	41.000

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1332-Children's Health Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$306,761	\$0	\$306,761
532181	FOOD SER AGREEMENT	\$3,883	(\$1,494)	\$2,389
532185	WASTE REM/RECY SER AGREEM	\$50	\$0	\$50
532199	MISC CONTRACTUAL SERVICES	\$567,027	(\$96,765)	\$470,262
5322XX	UTILITY/ENERGY SERVICES	\$1,062	\$0	\$1,062
5323XX	REPAIR SERVICES	\$6,657	\$0	\$6,657
5324XX	MAINTENANCE AGREEMENTS	\$8,047	\$0	\$8,047
5325XX	RENTALS/LEASES	\$68,107	(\$200)	\$67,907
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$95,682	(\$1,704)	\$93,978
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$80,428	(\$1,180)	\$79,248
5329XX	OTHER SERVICES	\$8,060	(\$350)	\$7,710
Total PURCHASED SERVICES		\$1,145,764	(\$101,693)	\$1,044,071

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$30,879	(\$555)	\$30,324
5334XX	FOOD AND DIETARY SUPPLIES	\$241	(\$241)	\$0
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$222	\$0	\$222
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$12,970	\$0	\$12,970
5339XX	OTHER MATERIALS AND SUPPLIES	\$550	\$0	\$550
Total SUPPLIES		\$44,862	(\$796)	\$44,066

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1332-Children's Health Services
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$89,858	\$0	\$89,858
5347XX	INTANGIBLE ASSETS	\$4,450	\$0	\$4,450
Total PROPERTY, PLANT & EQUIPMENT		\$94,308	\$0	\$94,308

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,119	\$0	\$2,119
5359XX	OTHER EXPENSES	\$576	\$0	\$576
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,695	\$0	\$2,695

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536161	APPLIANCES	\$171,000	(\$131,000)	\$40,000
536165	PHARMACEUTICALS	\$94	\$0	\$94
536260	GO CR AID TO COUNTY	\$13,966,379	\$0	\$13,966,379
536260	TEEN PREGNANCY PREVENTION	\$118,214	\$0	\$118,214
536262	CO CR LEA'S	\$400,000	\$0	\$400,000
536263	GO CR OTHER LOCAL GVRNMNT	\$487,419	\$0	\$487,419
536266	GO CR NON DHHS STATE AGCY	\$65,700	(\$65,700)	\$0
536267	GO CR HIGHER EDUCATION	\$1,923,659	(\$461,728)	\$1,461,931
536C01	NGO CR HIGHER EDUCATION	\$737,215	\$0	\$737,215
536C02	NGO CR OTHER	\$4,229,492	\$0	\$4,229,492
Total AID AND PUBLIC ASSISTANCE		\$22,099,172	(\$658,428)	\$21,440,744



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1332-Children's Health Services
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381R1	TRF TO DHHS DMH WCC	\$161,323	\$0	\$161,323
Total INTRA-GOVERNMENTAL TRANSFERS		\$161,323	\$0	\$161,323
Total Requirements		\$26,906,406	(\$910,216)	\$25,996,190

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$862,839	\$0	\$862,839
Total GRANTS		\$862,839	\$0	\$862,839

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$104,109	\$0	\$104,109
Total FEES,LICENSES & FINES		\$104,109	\$0	\$104,109

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538375	DMA MEDICAID TITLE XIX	\$63,998	\$0	\$63,998
53886C	DMA-TITLE XIX ADM/TRNG	\$586,499	\$0	\$586,499
53886D	DMA-HEALTH CHOICE	\$128	\$0	\$128
53888K	TANF	\$1,675,000	\$0	\$1,675,000
5388AK	TITLE X FAMILY PLANNING	\$107,353	\$0	\$107,353
5388AP	MCH BLOCK GRANT	\$2,812,749	(\$461,728)	\$2,351,021



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1332-Children's Health Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
5388CY	UNIV NEWBORN HEAR/SCREEN	\$342,844	\$0	\$342,844		
5388EH	EHDI TRACKING RESEARCH	\$105,181	\$0	\$105,181		
5388KL	PREP	\$1,535,229	\$0	\$1,535,229		
5388PY	ODH TRANSITION	\$12,385	\$0	\$12,385		
Total INTRAGOVERNMENTAL TRANSACTION		\$7,241,366	(\$461,728)	\$6,779,638		
Total Receipts		\$8,208,314	(\$461,728)	\$7,746,586		
Net Appropriation/Total FTE Count		\$18,698,092	(\$448,488)	\$18,249,604	43.000	(2.000)
						41.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1370-Refugee Health Assessment
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$54,271	\$0	\$54,271	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,152	\$0	\$4,152	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,723	\$0	\$7,723	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$43	\$0	\$43	0.000	0.000	0.000
Total PERSONAL SERVICES		\$71,381	\$0	\$71,381	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$6,123	\$0	\$6,123
532192	HONORARIUMS	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,785	\$0	\$3,785
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$953	\$0	\$953
5329XX	OTHER SERVICES	\$300	\$0	\$300
Total PURCHASED SERVICES		\$12,161	\$0	\$12,161

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,883	\$0	\$1,883
Total SUPPLIES		\$1,883	\$0	\$1,883

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1370-Refugee Health Assessment
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	REFUGEE HEALTH ASSESSMENT	\$61,400	\$0	\$61,400
Total AID AND PUBLIC ASSISTANCE		\$61,400	\$0	\$61,400
Total Requirements		\$146,825	\$0	\$146,825

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388BT	REFUGEE HEALTH PROG	\$146,825	\$0	\$146,825
Total INTRAGOVERNMENTAL TRANSACTION		\$146,825	\$0	\$146,825
Total Receipts		\$146,825	\$0	\$146,825

Net Appropriation/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A1-Maternal and Infant Health
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$101,838	\$0	\$101,838	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$812,461	\$0	\$812,461	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	\$1,758,389	\$0	\$1,758,389	25.000	0.000	25.000
531222	SPA TIME LIMITEDSAL-REC	\$60,720	\$0	\$60,720	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,236	\$0	\$1,236	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,127	\$0	\$12,127	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$20,956	\$0	\$20,956	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$7,888	\$0	\$7,888	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,727	\$0	\$67,727	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$136,144	\$0	\$136,144	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$14,672	\$0	\$14,672	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$125,980	\$0	\$125,980	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$253,214	\$0	\$253,214	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$77,880	\$0	\$77,880	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$129,800	\$0	\$129,800	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$6	\$0	\$6	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,689	\$0	\$3,689	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,595,111	\$0	\$3,595,111	42.000	0.000	42.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$67,641	\$0	\$67,641



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A1-Maternal and Infant Health
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$25,375	\$0	\$25,375
532185	WASTE REM/RECY SER AGREEM	\$14	\$0	\$14
532192	HONORARIUMS	\$6,928	\$0	\$6,928
532199	MISC CONTRACTUAL SERVICES	\$486,521	\$0	\$486,521
5322XX	UTILITY/ENERGY SERVICES	\$1,224	\$0	\$1,224
5323XX	REPAIR SERVICES	\$692	\$0	\$692
5324XX	MAINTENANCE AGREEMENTS	\$3,900	\$0	\$3,900
5325XX	RENTALS/LEASES	\$91,745	\$0	\$91,745
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$96,918	\$0	\$96,918
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$73,536	\$0	\$73,536
5329XX	OTHER SERVICES	\$15,101	\$0	\$15,101
Total PURCHASED SERVICES		\$869,595	\$0	\$869,595

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,458	\$0	\$14,458
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$44,518	\$0	\$44,518
5339XX	OTHER MATERIALS AND SUPPLIES	\$15,023	\$0	\$15,023
Total SUPPLIES		\$73,999	\$0	\$73,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$52,708	\$0	\$52,708



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
13A1-Maternal and Infant Health
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$44,055	\$0	\$44,055
Total PROPERTY, PLANT & EQUIPMENT		\$96,763	\$0	\$96,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,605	\$0	\$5,605
5359XX	OTHER EXPENSES	\$3,270	(\$58)	\$3,212
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,875	(\$58)	\$8,817

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	FAMILY PLANNING	\$6,782,538	(\$487,787)	\$6,294,751
536260	GO CR AID TO COUNTY	\$34,063,432	\$0	\$34,063,432
536260	HEALTHY MOTHERS HEALTHY C	\$187,913	\$0	\$187,913
536260	HIGH RISK MATERNITY CLINI	\$634,145	\$0	\$634,145
536260	MINORITY INFANT MORTALITY	\$140,000	\$0	\$140,000
536263	GO CR OTHER LOCAL GVRNMNT	\$38,000	\$0	\$38,000
536267	GO CR HIGHER EDUCATION	\$12,967	\$0	\$12,967
536667	DIRECTED GRANTS OTHER	\$350,000	\$0	\$350,000
536668	HIGHRISK MATERNITY CLINIC	\$375,000	\$0	\$375,000
536C01	NGO CR HIGHER EDUCATION	\$12,285	\$0	\$12,285
536C02	NGO CR OTHER	\$1,780,075	\$0	\$1,780,075
536G02	NGO DIRECTED GRANTS OTHER	\$250,000	\$50,000	\$300,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A1-Maternal and Infant Health
Requirements**

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$44,626,355	(\$437,787)	\$44,188,568
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	TR TO MENTAL HEALTH-14460	\$45,000	\$0	\$45,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$45,000	\$0	\$45,000
Total Requirements		\$49,315,698	(\$437,845)	\$48,877,853

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432210	FAMILY PLAN LOCAL MATCH	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$4,582,636	\$0	\$4,582,636
Total GRANTS		\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883Z	SPPT PREG/PNTG TEENS	\$1,738,833	\$0	\$1,738,833
53886C	DMA-TITLE XIX ADM/TRNG	\$634,873	\$0	\$634,873
53888K	TANF	\$825,000	\$0	\$825,000
5388AK	TITLE X FAMILY PLANNING	\$6,353,991	\$0	\$6,353,991
5388AP	MCH BLOCK GRANT	\$7,649,192	(\$437,845)	\$7,211,347
5388CE	HEALTHY ST/BABY LOVE +	\$746,172	\$0	\$746,172
5388CS	HS/TRIAD BABY LOVE	\$872,274	\$0	\$872,274



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A1-Maternal and Infant Health**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388DA	HS/ELIM DISP PERINATAL HL	\$726,360	\$0	\$726,360			
5388KL	PREP	\$91	\$0	\$91			
5388RV	NC POP SURV HEMOGL	\$9,293	\$0	\$9,293			
Total INTRAGOVERNMENTAL TRANSACTION		\$19,556,079	(\$437,845)	\$19,118,234			
Total Receipts		\$39,789,583	(\$437,845)	\$39,351,738			
Net Appropriation/Total FTE Count		\$9,526,115	\$0	\$9,526,115	42.000	0.000	42.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A2-Women, Infants and Children (WIC)
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,722,344	\$0	\$1,722,344	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	\$598,997	\$0	\$598,997	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	\$405,520	\$0	\$405,520	6.000	0.000	6.000
531291	SPA REG SALARY -INCREASES	\$78,465	\$0	\$78,465	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$46,369	\$0	\$46,369	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,346	\$0	\$11,346	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$166,329	\$0	\$166,329	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$46,788	\$0	\$46,788	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$309,394	\$0	\$309,394	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$86,852	\$0	\$86,852	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$186,912	\$0	\$186,912	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$51,920	\$0	\$51,920	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,425	\$0	\$2,425	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$29,760	\$0	\$29,760	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,743,421	\$0	\$3,743,421	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$198,312	\$0	\$198,312
532140	OTH INFORMATION TECH SVCS	\$4,634,347	\$0	\$4,634,347
532170	ADMIN SERVICES	\$578,000	\$0	\$578,000
532181	FOOD SER AGREEMENT	\$73,213	\$0	\$73,213
532185	WASTE REM/RECY SER AGREEM	\$716	\$0	\$716



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
13A2-Women, Infants and Children (WIC)
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$8,958	\$0	\$8,958
532199	MISC CONTRACTUAL SERVICES	\$6,350,384	\$0	\$6,350,384
5322XX	UTILITY/ENERGY SERVICES	\$8,334	\$0	\$8,334
5323XX	REPAIR SERVICES	\$1,480	\$0	\$1,480
5324XX	MAINTENANCE AGREEMENTS	\$73,205	\$0	\$73,205
5325XX	RENTALS/LEASES	\$285,326	\$0	\$285,326
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$166,192	\$0	\$166,192
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,734,701	\$0	\$1,734,701
5329XX	OTHER SERVICES	\$28,438	\$0	\$28,438
Total PURCHASED SERVICES		\$14,141,606	\$0	\$14,141,606

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$313,241	\$0	\$313,241
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,232	\$0	\$1,232
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,906,009	\$0	\$1,906,009
5339XX	OTHER MATERIALS AND SUPPLIES	\$825	\$0	\$825
Total SUPPLIES		\$2,221,307	\$0	\$2,221,307

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$303,631	\$0	\$303,631
5346XX	ART,ARTIFACTS,LITERATURE	\$799	\$0	\$799



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
13A2-Women, Infants and Children (WIC)
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$61,773	\$0	\$61,773
Total PROPERTY, PLANT & EQUIPMENT		\$366,203	\$0	\$366,203

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$79,328	\$0	\$79,328
5359XX	OTHER EXPENSES	\$9,693	\$0	\$9,693
Total OTHER EXPENSES AND ADJUSTMENTS		\$90,021	\$0	\$90,021

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536173	WIC FOOD EXPENSE	\$148,524,038	\$0	\$148,524,038
536175	WIC FOOD INST-CHEROKEE	\$386,373	\$0	\$386,373
536176	WIC-BREAST PUMPS	\$1,175,612	\$0	\$1,175,612
536177	WIC VENDOR REBATES	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,657,883	\$0	\$1,657,883
536260	BF PEER COUNSELING	\$2,060,392	\$0	\$2,060,392
536260	BF PEER COUNSELING REG TR	\$219,604	\$0	\$219,604
536260	GO CR AID TO COUNTY	\$6,001,354	\$0	\$6,001,354
536260	WIC CLIENT SERVICES	\$46,753,020	\$0	\$46,753,020
536267	GO CR HIGHER EDUCATION	\$194,873	\$0	\$194,873
536C01	NGO CR HIGHER EDUCATION	\$77,376	\$0	\$77,376



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13A2-Women, Infants and Children (WIC)
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536C02	NGO CR OTHER	\$8,373,544	\$0	\$8,373,544
Total AID AND PUBLIC ASSISTANCE		\$280,217,708	\$0	\$280,217,708
Total Requirements		\$300,780,266	\$0	\$300,780,266

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$288,094	\$0	\$288,094
Total MISCELLANEOUS		\$65,181,812	\$0	\$65,181,812

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538375	DMA MEDICAID TITLE XIX	\$283,477	\$0	\$283,477
5388AD	STATE ADMIN EXPENSE	\$215,004	\$0	\$215,004
5388AE	FARMERS MKT NUTR PROG	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$1,886,920	\$0	\$1,886,920
5388CB	WIC ADMIN	\$75,004,543	\$0	\$75,004,543
5388DF	WIC FOOD	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$463,818	\$0	\$463,818
5388EP	CHRONIC DISEASE PRE 2003	(\$26)	\$0	(\$26)
5388JQ	BREAST FEEDING PEER CNSLG	\$2,379,884	\$0	\$2,379,884
5388MS	WIC MIS	\$5,441,760	\$0	\$5,441,760



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$235,240,969	\$0	\$235,240,969
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Total Receipts

\$300,422,781	\$0	\$300,422,781
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Net Appropriation/Total FTE Count

\$357,485	\$0	\$357,485	46.000	0.000	46.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13B0-Oral Health Preventive Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$2,409,244	\$0	\$2,409,244	37.000	0.000	37.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$96,298	\$0	\$96,298	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$191,422	\$0	\$191,422	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$354,286	\$0	\$354,286	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$197,137	\$0	\$197,137	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,248,387	\$0	\$3,248,387	37.000	0.000	37.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,673	\$0	\$3,673
532170	ADMIN SERVICES	\$10,450	\$0	\$10,450
532181	FOOD SER AGREEMENT	\$600	\$0	\$600
532184	JANITORIAL SER AGREEMENT	\$2,250	\$0	\$2,250
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$199,921	\$0	\$199,921
5322XX	UTILITY/ENERGY SERVICES	\$2,830	\$0	\$2,830
5323XX	REPAIR SERVICES	\$2,550	\$0	\$2,550
5324XX	MAINTENANCE AGREEMENTS	\$4,000	\$0	\$4,000
5325XX	RENTALS/LEASES	\$75,786	\$0	\$75,786
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$202,750	\$0	\$202,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$107,438	\$0	\$107,438
5329XX	OTHER SERVICES	\$9,753	\$0	\$9,753
Total PURCHASED SERVICES		\$622,201	\$0	\$622,201



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
13B0-Oral Health Preventive Services
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,878	\$0	\$19,878
5332XX	FACILITY AND HARDWARE SUPPLIES	\$210	\$0	\$210
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,200	\$0	\$1,200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$342,365	\$0	\$342,365
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$29,193	\$0	\$29,193
Total SUPPLIES		\$392,846	\$0	\$392,846

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$63,655	\$0	\$63,655
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$65,655	\$0	\$65,655

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,400	\$0	\$2,400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,315	\$0	\$1,315
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,715	\$0	\$3,715

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536267	GO CR HIGHER EDUCATION	\$30,542	\$0	\$30,542
Total AID AND PUBLIC ASSISTANCE		\$30,542	\$0	\$30,542



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
13B0-Oral Health Preventive Services
Requirements**

Total Requirements	\$4,363,346	\$0	\$4,363,346
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA-TITLE XIX ADM/TRNG	\$981,917	\$0	\$981,917
5388AP	MCH BLOCK GRANT	\$54,838	\$0	\$54,838
5388BK	PREV HLTH BLOCK GRANT	\$46,302	\$0	\$46,302
5388HR	CHILDREN'S ORAL HLTH ACCE	\$159,679	\$0	\$159,679
5388RT	DENTAL PH RESIDENCY TRNG	\$90,389	\$0	\$90,389

Total INTRAGOVERNMENTAL TRANSACTION	\$1,333,125	\$0	\$1,333,125
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Total Receipts	\$1,333,125	\$0	\$1,333,125
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Net Appropriation/Total FTE Count	\$3,030,221	\$0	\$3,030,221	37.000	0.000	37.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1421-Sickle Cell Adult Treatment
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$309,250	\$0	\$309,250	3.000	0.000	3.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,653	\$0	\$1,653	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$23,784	\$0	\$23,784	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$44,242	\$0	\$44,242	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$15,630	\$0	\$15,630	0.000	0.000	0.000
Total PERSONAL SERVICES		\$394,559	\$0	\$394,559	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$738	\$0	\$738
532192	HONORARIUMS	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$40,000	\$0	\$40,000
5325XX	RENTALS/LEASES	\$2,000	\$0	\$2,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,168	\$0	\$23,168
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$76,406	\$0	\$76,406

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,000	\$0	\$5,000
Total SUPPLIES		\$8,000	\$0	\$8,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1421-Sickle Cell Adult Treatment
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536263	GO CR OTHER LOCAL GVRNMNT	\$10,000	\$0	\$10,000
536267	GO CR HIGHER EDUCATION	\$14,835	\$0	\$14,835
536C01	NGO CR HIGHER EDUCATION	\$20,000	\$0	\$20,000
536C02	NGO CR OTHER	\$1,088,642	\$0	\$1,088,642
Total AID AND PUBLIC ASSISTANCE		\$1,133,477	\$0	\$1,133,477
Total Requirements		\$1,612,442	\$0	\$1,612,442

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA-TITLE XIX ADM/TRNG	\$332,417	\$0	\$332,417
5388RV	NC POP SURV HEMOGL	\$219,241	\$0	\$219,241
Total INTRAGOVERNMENTAL TRANSACTION		\$551,658	\$0	\$551,658
Total Receipts		\$551,658	\$0	\$551,658

Net Appropriation/Total FTE Count	\$1,060,784	\$0	\$1,060,784	3.000	0.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1441-Early Intervention
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$10,819,407	(\$50,200)	\$10,769,207	206.150	(1.000)	205.150
531212	SPA-REG SALARIES-RECPT	\$21,025,549	\$0	\$21,025,549	463.930	0.000	463.930
531461	EPA&SPA-LONGVTY PAY-APPRO	\$266,955	(\$1,632)	\$265,323	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$229,018	\$0	\$229,018	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$848,103	(\$3,965)	\$844,138	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,625,976	\$0	\$1,625,976	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,577,581	(\$7,614)	\$1,569,967	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,024,435	\$0	\$3,024,435	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,085,385	(\$5,435)	\$1,079,950	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,414,280	\$0	\$2,414,280	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,729	\$0	\$3,729	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$34,150	\$0	\$34,150	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$279	\$0	\$279	0.000	0.000	0.000
Total PERSONAL SERVICES		\$42,954,847	(\$68,846)	\$42,886,001	670.080	(1.000)	669.080

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$35,464	\$0	\$35,464
532170	ADMIN SERVICES	\$18,175	\$0	\$18,175
532184	JANITORIAL SER AGREEMENT	\$131,502	\$0	\$131,502
532185	WASTE REM/RECY SER AGREEM	\$12,030	\$0	\$12,030
532186	SECURITY SERVICE AGREE	\$5,573	\$0	\$5,573
532187	PEST CONTROL AGREEMENT	\$850	\$0	\$850



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1441-Early Intervention
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,441,067	\$0	\$1,441,067
5322XX	UTILITY/ENERGY SERVICES	\$60,599	\$0	\$60,599
5323XX	REPAIR SERVICES	\$43,785	\$0	\$43,785
5324XX	MAINTENANCE AGREEMENTS	\$98,930	\$0	\$98,930
5325XX	RENTALS/LEASES	\$4,517,755	\$0	\$4,517,755
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$349,169	\$0	\$349,169
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$691,338	\$0	\$691,338
5329XX	OTHER SERVICES	\$17,536	\$0	\$17,536
Total PURCHASED SERVICES		\$7,423,773	\$0	\$7,423,773

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$149,091	\$0	\$149,091
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,875	\$0	\$6,875
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$850	\$0	\$850
5334XX	FOOD AND DIETARY SUPPLIES	\$134	\$0	\$134
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,534	\$0	\$4,534
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$118,618	\$0	\$118,618
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$281,102	\$0	\$281,102

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1441-Early Intervention
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5342XX	BUILDINGS PURCHASED	\$50	\$0	\$50
5345XX	EQUIPMENT	\$77,005	\$0	\$77,005
5346XX	ART,ARTIFACTS,LITERATURE	\$1,690	\$0	\$1,690
5347XX	INTANGIBLE ASSETS	\$39,481	\$0	\$39,481
Total PROPERTY, PLANT & EQUIPMENT		\$118,226	\$0	\$118,226

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,932	\$0	\$21,932
5359XX	OTHER EXPENSES	\$750	\$0	\$750
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,682	\$0	\$22,682

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536182	ITP-COM SERV PROG STATE	\$3,797,412	\$0	\$3,797,412
536261	GO CR OTHER LOCAL HEALTH	\$1,676,273	\$0	\$1,676,273
536263	GO CR OTHER LOCAL GVRNMNT	\$2,524,657	\$0	\$2,524,657
536267	GO CR HIGHER EDUCATION	\$3,916,894	\$0	\$3,916,894
536C01	NGO CR HIGHER EDUCATION	\$4,366,837	\$0	\$4,366,837
536C02	NGO CR OTHER	\$227,453	\$0	\$227,453
Total AID AND PUBLIC ASSISTANCE		\$16,509,526	\$0	\$16,509,526

Total Requirements **\$67,310,156** **(\$68,846)** **\$67,241,310**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1441-Early Intervention**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	SALES,SERVICE & RENTALS	\$265,203	\$0	\$265,203
Total SALES,SERVICE & RENTALS		\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSI	\$750	\$0	\$750
Total MISCELLANEOUS		\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538372	MEDICAID MAXIMIZATION	\$21,952,006	\$0	\$21,952,006
538375	DMA MEDICAID TITLE XIX	\$12,164,753	\$0	\$12,164,753
53885C	INFANT & TODDLER GRANT	\$12,193,146	\$0	\$12,193,146
Total INTRAGOVERNMENTAL TRANSACTION		\$46,309,905	\$0	\$46,309,905

Total Receipts **\$46,575,858** **\$0** **\$46,575,858**

Net Appropriation/Total FTE Count **\$20,734,298** **(\$68,846)** **\$20,665,452** **670.080** **(1.000)** **669.080**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1460-Communicable Disease (HIV\AIDS and TB)
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,684,367	\$0	\$1,684,367	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	\$1,845,013	\$0	\$1,845,013	43.000	0.000	43.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,748	\$0	\$18,748	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,071	\$0	\$3,071	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,288	\$0	\$130,288	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$141,379	\$0	\$141,379	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$242,353	\$0	\$242,353	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$257,431	\$0	\$257,431	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$155,760	\$0	\$155,760	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$221,941	\$0	\$221,941	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$0	\$28	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$2,140	\$0	\$2,140	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,702,519	\$0	\$4,702,519	73.000	0.000	73.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$426,361	\$0	\$426,361
532181	FOOD SER AGREEMENT	\$3,896	\$0	\$3,896
532192	HONORARIUMS	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$5,268,382	\$0	\$5,268,382
5323XX	REPAIR SERVICES	\$1,255	\$0	\$1,255
5324XX	MAINTENANCE AGREEMENTS	\$6,077	\$0	\$6,077
5325XX	RENTALS/LEASES	\$6,915	\$0	\$6,915



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1460-Communicable Disease (HIV\AIDS and TB)
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$76,385	\$0	\$76,385
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$29,445	\$0	\$29,445
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$5,820,916	\$0	\$5,820,916

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$15,027	\$0	\$15,027
Total SUPPLIES		\$15,027	\$0	\$15,027

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$24,667	\$0	\$24,667
Total PROPERTY, PLANT & EQUIPMENT		\$24,667	\$0	\$24,667

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$250	\$0	\$250

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536165	PHARMACEUTICALS	\$46,006,638	\$0	\$46,006,638



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1460-Communicable Disease (HIV\AIDS and TB)
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536260	CDC TB CONTROL	\$863,509	\$0	\$863,509
536260	GO CR AID TO COUNTY	\$8,500	\$0	\$8,500
536260	HOPWA	\$448,952	\$0	\$448,952
536260	RYAN WHITE CONSORTIA	\$2,816,343	\$0	\$2,816,343
536260	RYAN WHITE EMERGING COMMU	\$249,160	\$0	\$249,160
536260	RYAN WHITE PRE FOR POSITI	\$100,000	\$0	\$100,000
536260	RYAN WHITE PRIMARY MEDICA	\$281,877	\$0	\$281,877
536260	TB CONTROL	\$1,980,508	\$0	\$1,980,508
536260	TB MEDICAL SERVICES	\$156,505	\$0	\$156,505
536263	GO CR OTHER LOCAL GVRNMNT	\$1,203,464	\$0	\$1,203,464
536266	GO CR NON DHHS STATE AGCY	\$78,370	\$0	\$78,370
536267	GO CR HIGHER EDUCATION	\$932,490	\$0	\$932,490
536C01	NGO CR HIGHER EDUCATION	\$2,367,183	\$0	\$2,367,183
536C02	NGO CR OTHER	\$6,499,141	\$0	\$6,499,141
Total AID AND PUBLIC ASSISTANCE		\$63,992,640	\$0	\$63,992,640
Total Requirements		\$74,556,019	\$0	\$74,556,019

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$2,418,426	\$4,306,072	\$6,724,498
Total MISCELLANEOUS		\$2,418,426	\$4,306,072	\$6,724,498



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV\AIDS and TB)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SAPT BLOCK GRANT	\$78	\$0	\$78
53886C	DMA-TITLE XIX ADM/TRNG	\$12,105	\$0	\$12,105
538887	ACA BLDG EPID LAB - HAI	\$50	\$0	\$50
5388BB	STD ACC PREV CAMPAIGN	\$1,076,705	\$0	\$1,076,705
5388BC	HIV PREVENTION PROJ	\$820,424	\$0	\$820,424
5388BD	TB CONTROL & AIDS	\$1,955,521	\$0	\$1,955,521
5388BE	HIV/AIDS SURVEILLANCE	\$62,066	\$0	\$62,066
5388BS	HIV CARE GRANT	\$40,097,345	\$0	\$40,097,345
5388BU	HOPWA/FORMULA GRANT	\$2,857,285	\$0	\$2,857,285
5388CR	CDC BIOTERRORISM PREPARE	\$10,312	\$0	\$10,312
5388CW	EPI & LAB CAP INF DISEASE	\$8,249	\$0	\$8,249
5388HP	ADLT VIRUS HEP PREV COORD	\$3,771	\$0	\$3,771
5388HQ	HIV SUPPLEMENTAL	\$392,261	\$0	\$392,261
5388HU	AVAILABLE.....	\$25	\$0	\$25
5388HV	EXP AND INTG HIV TESTING	\$39,923	\$0	\$39,923
5388HY	SYND PROG CLLB&SVC INTG	\$484	\$0	\$484
5388KH	ACA BLDG EPID, LAB	\$447	\$0	\$447
5388KJ	ADAP SHORTFALL RELIEF	\$1,523,909	\$1,476,091	\$3,000,000
5388LC	ARRA EPID&LAB INFCT DIS	\$11,149	\$0	\$11,149
5388MT	SPEC PROJ OF NTL SIGNF	\$20	\$0	\$20
5388RK	MORBIDITY&RISK BEHAV SURV	\$25,618	\$0	\$25,618
Total INTRAGOVERNMENTAL TRANSACTION		\$48,897,747	\$1,476,091	\$50,373,838
Total Receipts		\$51,316,173	\$5,782,163	\$57,098,336



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV\AIDS and TB)

Net Appropriation/Total FTE Count

\$23,239,846	(\$5,782,163)	\$17,457,683	73.000	0.000	73.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
14A0-Sickle Cell Support - Children
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$413,902	\$0	\$413,902	9.000	0.000	9.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,313	\$0	\$11,313	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$32,532	\$0	\$32,532	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$60,508	\$0	\$60,508	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$46,728	\$0	\$46,728	0.000	0.000	0.000
Total PERSONAL SERVICES		\$564,983	\$0	\$564,983	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$1,436	\$0	\$1,436
532192	HONORARIUMS	\$470	\$0	\$470
5324XX	MAINTENANCE AGREEMENTS	\$980	\$0	\$980
5325XX	RENTALS/LEASES	\$4,854	\$0	\$4,854
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,605	\$0	\$15,605
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,306	\$0	\$27,306
5329XX	OTHER SERVICES	\$7,178	\$0	\$7,178
Total PURCHASED SERVICES		\$57,829	\$0	\$57,829

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,320	\$0	\$7,320
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$6	\$0	\$6
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,803	\$0	\$10,803



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
14A0-Sickle Cell Support - Children
Requirements**

SUPPLIES

Total SUPPLIES	\$18,129	\$0	\$18,129
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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5345XX	EQUIPMENT	\$17,577	\$0	\$17,577
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Total PROPERTY, PLANT & EQUIPMENT	\$17,577	\$0	\$17,577
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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5359XX	OTHER EXPENSES	\$20,361	\$0	\$20,361
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Total OTHER EXPENSES AND ADJUSTMENTS	\$20,361	\$0	\$20,361
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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536140	HOSPITALIZATION-INPAT	\$136,908	\$0	\$136,908
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536150	HOSP-OUTPATIENT	\$113,420	\$0	\$113,420
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536161	APPLIANCES	\$16,247	\$0	\$16,247
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536163	PHYSICIANS	\$75,000	\$0	\$75,000
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536164	OTHER PROFESSIONALS	\$10,328	\$0	\$10,328
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536165	PHARMACEUTICALS	\$391,000	\$0	\$391,000
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536174	PATIENT SUPPLIES	\$15,500	\$0	\$15,500
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536263	GO CR OTHER LOCAL GVRNMNT	\$150,000	\$0	\$150,000
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536267	GO CR HIGHER EDUCATION	\$662,355	\$0	\$662,355
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536C01	NGO CR HIGHER EDUCATION	\$530,000	\$0	\$530,000
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536C02	NGO CR OTHER	\$70,405	\$0	\$70,405
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
14A0-Sickle Cell Support - Children
Requirements**

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$2,171,163	\$0	\$2,171,163
Total Requirements	\$2,850,042	\$0	\$2,850,042

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA-TITLE XIX ADM/TRNG	\$237,360	\$0	\$237,360
Total INTRAGOVERNMENTAL TRANSACTION		\$237,360	\$0	\$237,360
Total Receipts		\$237,360	\$0	\$237,360

Net Appropriation/Total FTE Count	\$2,612,682	\$0	\$2,612,682	9.000	0.000	9.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1910-Reserves and Transfers
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5381J1	TR TO DSS-14440	\$925,085	\$0	\$925,085			
Total INTRA-GOVERNMENTAL TRANSFERS		\$925,085	\$0	\$925,085			
Total Requirements		\$925,085	\$0	\$925,085			
Net Appropriation/Total FTE Count		\$925,085	\$0	\$925,085	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1991-Federal Indirect Reserve
Requirements**

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE-INDIRECT COST	\$1,660,216	\$0	\$1,660,216	0.000	0.000	0.000
Total RESERVES		\$1,660,216	\$0	\$1,660,216	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	14410 CMS	\$853,628	\$0	\$853,628
Total INTRA-GOVERNMENTAL TRANSFERS		\$853,628	\$0	\$853,628
Total Requirements		\$2,513,844	\$0	\$2,513,844

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432537	EARLY LEARNING CHALLENGE	\$5,518	\$0	\$5,518
Total GRANTS		\$5,518	\$0	\$5,518

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881Z	ACA-MATR.N.INFT VISITING#2	\$3,256	\$0	\$3,256
53883Z	SPPT PREG/PNTG TEENS	\$4,403	\$0	\$4,403
53885C	INFANT & TODDLER GRANT	\$429,025	\$0	\$429,025
53886C	DMA-TITLE XIX ADM/TRNG	\$182,617	\$0	\$182,617
5388AJ	IMMUNIZATION PROGRAM	\$216,192	\$0	\$216,192
5388AK	TITLE X FAMILY PLANNING	\$52,136	\$0	\$52,136



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1991-Federal Indirect Reserve
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388AM	SYS DEV FOR CHILD/ADOL	\$2,781	\$0	\$2,781
5388AN	CAP BLGS PROJ PREV DIS	\$8,342	\$0	\$8,342
5388AP	MCH BLOCK GRANT	\$70,549	\$0	\$70,549
5388AW	ASBESTOS ST ENHANCEMENT	\$3,897	\$0	\$3,897
5388BB	STD ACC PREV CAMPAIGN	\$131,383	\$0	\$131,383
5388BD	TB CONTROL & AIDS	\$28,501	\$0	\$28,501
5388BJ	PREG RISK MONITOR SYS	\$2,959	\$0	\$2,959
5388BS	HIV CARE GRANT	\$101,515	\$0	\$101,515
5388BT	REFUGEE HEALTH PROG	\$4,171	\$0	\$4,171
5388CB	WIC ADMIN	\$143,201	\$0	\$143,201
5388CC	PFIESTERIA-REL ILLNESS	\$3,597	\$0	\$3,597
5388CM	ST CARDIOVASC HLTH PRO	\$23,750	\$0	\$23,750
5388CR	CDC BIOTERRORISM PREPARE	\$266,995	\$0	\$266,995
5388CY	UNIV NEWBORN HEAR/SCREEN	\$9,037	\$0	\$9,037
5388D5	NC COMM TRANSFORMATION	\$99,398	\$0	\$99,398
5388DW	CNP-AUDIT 755C	\$5,561	\$0	\$5,561
5388EC	NTL VIOLENT DEATH RPG SYS	\$12,512	\$0	\$12,512
5388EK	NAT CANCER PREV/CONTROL	\$105,836	\$0	\$105,836
5388EN	CISS-SECCS (PLANNING)	\$2,942	\$0	\$2,942
5388EP	CHRONIC DISEASE PRE 2003	\$77,348	\$0	\$77,348
5388FX	STROKE REGISTRY	\$6,952	\$0	\$6,952
5388HV	EXP AND INTG HIV TESTING	\$184,215	\$0	\$184,215
5388HX	HOME VISITING PRG FFP100%	\$15,988	\$0	\$15,988



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1991-Federal Indirect Reserve**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised				
5388HY	SYND PROG CLLB&SVC INTG	\$10,427	\$0	\$10,427				
5388KC	PREVENT YOUTH SUICIDE	\$10,129	\$0	\$10,129				
5388KD	NC BASE INTEG COMPONENT	\$11,122	\$0	\$11,122				
5388KE	HLTHY HOMES & LEAD POISON	\$14,351	\$0	\$14,351				
5388KH	ACA BLDG EPID, LAB	\$25,025	\$0	\$25,025				
5388KL	PREP	\$4,866	\$0	\$4,866				
5388KW	SYSTEM SURVEILLANCE	\$11,244	\$0	\$11,244				
5388MT	SPEC PROJ OF NTL SIGNF	\$71,271	\$0	\$71,271				
5388NA	ADDRESSING ASTHMA FROM PH	\$10,427	\$0	\$10,427				
5388PQ	SITE-SPECIFIC ACTVS	\$8,127	\$0	\$8,127				
5388QE	PHYSICAL ACTVTY&OBESITY	\$27,806	\$0	\$27,806				
5388QH	HLTHY COMM SUPPLEMENTAL	\$15,988	\$0	\$15,988				
5388RL	PH IMPACT TO CLMTE CHNGES	\$4,171	\$0	\$4,171				
5388RP	RAPE PREVENTION & EDUCA	\$13,903	\$0	\$13,903				
5388RU	LAUNCH	\$4,866	\$0	\$4,866				
5388V4	REACH COMM ORG TO RESPOND	\$7,648	\$0	\$7,648				
5388WA	NC WISEWMN CARDIO DIS SCN	\$22,940	\$0	\$22,940				
5388WJ	STGTH PH INFRASTRUCTURE	\$32,673	\$0	\$32,673				
5388WU	HLTHY HOMES & LEAD HZD	\$2,283	\$0	\$2,283				
Total INTRAGOVERNMENTAL TRANSACTION		\$2,508,326	\$0	\$2,508,326				
Total Receipts		\$2,513,844	\$0	\$2,513,844				
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1R25-ARRA - PREV STATE PAN/TOB I
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532123	ARRA BILLING RATE	\$1,336	\$0	\$1,336
532170	ADMIN SERVICES	\$20,633	\$0	\$20,633
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$750	\$0	\$750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$895	\$0	\$895
Total PURCHASED SERVICES		\$23,614	\$0	\$23,614

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$333	\$0	\$333
Total SUPPLIES		\$333	\$0	\$333

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$407	\$0	\$407
5347XX	INTANGIBLE ASSETS	\$1,432	\$0	\$1,432
Total PROPERTY, PLANT & EQUIPMENT		\$1,839	\$0	\$1,839
Total Requirements		\$25,786	\$0	\$25,786

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388LH	ARRA COMM PREV COMP 1	\$25,786	\$0	\$25,786



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1R25-ARRA - PREV STATE PAN/TOB I**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$25,786	\$0	\$25,786
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Total Receipts

\$25,786	\$0	\$25,786
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1R26-ARRA - PREV STATE - PAN II
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532123	ARRA BILLING RATE	\$1,932	\$0	\$1,932
532170	ADMIN SERVICES	\$29,026	\$0	\$29,026
532199	MISC CONTRACTUAL SERVICES	\$1	\$0	\$1
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$32	\$0	\$32
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28	\$0	\$28
Total PURCHASED SERVICES		\$31,019	\$0	\$31,019

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$406	\$0	\$406
Total SUPPLIES		\$406	\$0	\$406

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,963	\$0	\$3,963
5347XX	INTANGIBLE ASSETS	\$237	\$0	\$237
Total PROPERTY, PLANT & EQUIPMENT		\$4,200	\$0	\$4,200

Total Requirements **\$35,625** **\$0** **\$35,625**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388LJ	ARRA COMM PREV COMP 2	\$35,625	\$0	\$35,625



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1R26-ARRA - PREV STATE - PAN II**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$35,625	\$0	\$35,625
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Total Receipts

\$35,625	\$0	\$35,625
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

2B0-Division of Public Health
14430-DHHS - Public Health
1R29-ARRA - ICF Macro
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$690,715	\$0	\$690,715
5324XX	MAINTENANCE AGREEMENTS	\$619	\$0	\$619
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,133	\$0	\$13,133
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,460	\$0	\$23,460
Total PURCHASED SERVICES		\$727,927	\$0	\$727,927

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,275	\$0	\$1,275
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$555	\$0	\$555
Total SUPPLIES		\$1,830	\$0	\$1,830

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$20,875	\$0	\$20,875
5347XX	INTANGIBLE ASSETS	\$9,953	\$0	\$9,953
Total PROPERTY, PLANT & EQUIPMENT		\$30,828	\$0	\$30,828

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$6,019	\$0	\$6,019
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,019	\$0	\$6,019

Total Requirements **\$766,604** **\$0** **\$766,604**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
14430-DHHS - Public Health
1R29-ARRA - ICF Macro**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
432B02	ICF MACRO	\$766,604	\$0	\$766,604			
Total GRANTS		\$766,604	\$0	\$766,604			
Total Receipts		\$766,604	\$0	\$766,604			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24430

CAMPUS/AGENCY NAME: DHHS - Health Services Regulation - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,551,038
Less Estimated Receipts	\$1,551,038
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2117	DMA - Local Health Departments	\$488,471	\$0	\$488,471	0.000	0.000	0.000
2153	Well Construction Fund	\$346,543	\$0	\$346,543	4.000	0.000	4.000
2410	Vital Records - Automation Fund	\$691,024	\$0	\$691,024	9.000	0.000	9.000
2754	On-site Subsurface Waste	\$25,000	\$0	\$25,000	0.000	0.000	0.000
Total Requirements		\$1,551,038	\$0	\$1,551,038	13.000	0.000	13.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2117	DMA - Local Health Departments	\$488,471	\$0	\$488,471	0.000	0.000	0.000
2153	Well Construction Fund	\$346,543	\$0	\$346,543	0.000	0.000	0.000
2410	Vital Records - Automation Fund	\$691,024	\$0	\$691,024	0.000	0.000	0.000
2754	On-site Subsurface Waste	\$25,000	\$0	\$25,000	0.000	0.000	0.000
Total Receipts		\$1,551,038	\$0	\$1,551,038	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	13.000	0.000	13.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$532,747	\$0	\$532,747	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	\$131,820	\$0	\$131,820	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,695	\$0	\$13,695	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,503	\$0	\$52,503	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$97,008	\$0	\$97,008	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$67,655	\$0	\$67,655	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$9,600	\$0	\$9,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$905,028	\$0	\$905,028	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$600	\$0	\$600
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$36,595	\$0	\$36,595
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,415	\$0	\$22,415
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,071	\$0	\$28,071
5329XX	OTHER SERVICES	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$124,681	\$0	\$124,681

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$3,400



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,100	\$0	\$3,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,000	\$0	\$8,000
Total SUPPLIES		\$14,500	\$0	\$14,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$13,608	\$0	\$13,608
Total PROPERTY, PLANT & EQUIPMENT		\$13,608	\$0	\$13,608

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$800	\$0	\$800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$3,750	\$0	\$3,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,750	\$0	\$4,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381C1	AGENCY OPERATING TRANSFER	\$407,169	\$0	\$407,169
5381D1	14410 CMS	\$81,302	\$0	\$81,302
Total INTRA-GOVERNMENTAL TRANSFERS		\$488,471	\$0	\$488,471

Total Requirements **\$1,551,038** **\$0** **\$1,551,038**

Receipts



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432245	COUNTY FUNDS	\$407,169	\$0	\$407,169
432B08	HLD INITIAL CONTRIBUTION	\$81,302	\$0	\$81,302
Total GRANTS		\$488,471	\$0	\$488,471

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$346,493	\$0	\$346,493
435200	FEES,LICENSES & FINES	\$691,024	\$0	\$691,024
435400	FEES,LICENSES & FINES	\$25,000	\$0	\$25,000
435900	OTHER LIC,FEES/PERMITS	\$50	\$0	\$50
Total FEES,LICENSES & FINES		\$1,062,567	\$0	\$1,062,567

Total Receipts

\$1,551,038 \$0 \$1,551,038

Change in Fund Balance/Total FTE Count

\$0 \$0 \$0 13.000 13.000 13.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special
2117-DMA - Local Health Departments
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381C1	AGENCY OPERATING TRANSFER	\$407,169	\$0	\$407,169
5381D1	14410 CMS	\$81,302	\$0	\$81,302
Total INTRA-GOVERNMENTAL TRANSFERS		\$488,471	\$0	\$488,471
Total Requirements		\$488,471	\$0	\$488,471

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432245	COUNTY FUNDS	\$407,169	\$0	\$407,169
432B08	HLD INITIAL CONTRIBUTION	\$81,302	\$0	\$81,302
Total GRANTS		\$488,471	\$0	\$488,471
Total Receipts		\$488,471	\$0	\$488,471

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special
2153-Well Construction Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$184,725	\$0	\$184,725	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,723	\$0	\$1,723	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,264	\$0	\$14,264	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$26,532	\$0	\$26,532	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$9,600	\$0	\$9,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$257,612	\$0	\$257,612	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$600	\$0	\$600
5324XX	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$1,500
5325XX	RENTALS/LEASES	\$33,720	\$0	\$33,720
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,790	\$0	\$8,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,321	\$0	\$24,321
5329XX	OTHER SERVICES	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$73,431	\$0	\$73,431

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,400	\$0	\$3,400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,100	\$0	\$3,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,000	\$0	\$8,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special
2153-Well Construction Fund**

Requirements

SUPPLIES

Total SUPPLIES	\$14,500	\$0	\$14,500
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$800	\$0	\$800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000
Total Requirements		\$346,543	\$0	\$346,543

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$346,493	\$0	\$346,493
435900	OTHER LIC,FEES/PERMITS	\$50	\$0	\$50
Total FEES,LICENSES & FINES		\$346,543	\$0	\$346,543
Total Receipts		\$346,543	\$0	\$346,543

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	4.000	0.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special
2410-Vital Records - Automation Fund
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$348,022	\$0	\$348,022	6.000	0.000	6.000
531222	SPA TIME LIMITEDSAL-REC	\$131,820	\$0	\$131,820	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,972	\$0	\$11,972	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,239	\$0	\$38,239	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,476	\$0	\$70,476	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,887	\$0	\$46,887	0.000	0.000	0.000
Total PERSONAL SERVICES		\$647,416	\$0	\$647,416	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$13,608	\$0	\$13,608
Total PROPERTY, PLANT & EQUIPMENT		\$13,608	\$0	\$13,608

Total Requirements **\$691,024** **\$0** **\$691,024**

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES, LICENSES & FINES	\$691,024	\$0	\$691,024



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2410-Vital Records - Automation Fund

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES

\$691,024	\$0	\$691,024
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Total Receipts

\$691,024	\$0	\$691,024
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	9.000	0.000	9.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special
2754-On-site Subsurface Waste
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$2,875	\$0	\$2,875
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,625	\$0	\$13,625
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,750	\$0	\$3,750
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$21,250	\$0	\$21,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,750	\$0	\$3,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,750	\$0	\$3,750

Total Requirements **\$25,000** **\$0** **\$25,000**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$25,000	\$0	\$25,000
Total Receipts		\$25,000	\$0	\$25,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24432

CAMPUS/AGENCY NAME: DHHS - Public Health - Special Revenue - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$480,389
Less Estimated Receipts	\$480,389
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2450	Res Lead Based Paint Hazards	\$480,389	\$0	\$480,389	0.000	0.000	0.000
Total Requirements		\$480,389	\$0	\$480,389	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2450	Res Lead Based Paint Hazards	\$480,389	\$0	\$480,389	0.000	0.000	0.000
Total Receipts		\$480,389	\$0	\$480,389	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**2B0-Division of Public Health
24432-DHHS - Public Health - Special Revenue - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381C1	AGENCY OPERATING TRANSFER	\$480,389	\$0	\$480,389
Total INTRA-GOVERNMENTAL TRANSFERS		\$480,389	\$0	\$480,389
Total Requirements		\$480,389	\$0	\$480,389

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$480,389	\$0	\$480,389
Total FEES,LICENSES & FINES		\$480,389	\$0	\$480,389
Total Receipts		\$480,389	\$0	\$480,389

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**2B0-Division of Public Health
24432-DHHS - Public Health - Special Revenue - General Fund
2450-Res Lead Based Paint Hazards**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381C1	AGENCY OPERATING TRANSFER	\$480,389	\$0	\$480,389
Total INTRA-GOVERNMENTAL TRANSFERS		\$480,389	\$0	\$480,389
Total Requirements		\$480,389	\$0	\$480,389

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$480,389	\$0	\$480,389
Total FEES,LICENSES & FINES		\$480,389	\$0	\$480,389
Total Receipts		\$480,389	\$0	\$480,389

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14440
CAMPUS/AGENCY NAME: DHHS - Social Services - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,668,936,436
Less Estimated Receipts	\$1,480,171,149
Net Appropriation	\$188,765,287



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$20,093,297	\$375,000	\$20,468,297	86.000	0.000	86.000
1160	Child Welfare Training	\$7,561,098	\$0	\$7,561,098	22.000	0.000	22.000
1261	Food and Nutrition Education	\$1,551,695	\$0	\$1,551,695	0.000	0.000	0.000
1331	Family Preservation and Support	\$20,390,587	\$0	\$20,390,587	7.000	0.000	7.000
1371	Child Support Enforcement	\$186,809,079	\$0	\$186,809,079	136.000	0.000	136.000
1372	Food and Nutrition Services	\$151,013,883	\$0	\$151,013,883	63.000	0.000	63.000
1373	LIEAP	\$82,327,572	(\$1,772,804)	\$80,554,768	0.000	0.000	0.000
1374	Refugee Medical Assistance	\$16,108	\$0	\$16,108	0.000	0.000	0.000
1375	TANF - Domestic Violence	\$900	\$0	\$900	0.000	0.000	0.000
1376	Medicaid Eligibility	\$213,496,242	(\$3,365,613)	\$210,130,629	0.000	0.000	0.000
1381	Refugee Cash and Social Services	\$4,497,452	\$0	\$4,497,452	4.000	0.000	4.000
1382	Employment Benefits - Work First Family Assistance	\$251,099,725	\$344,288	\$251,444,013	0.000	0.000	0.000
1383	Subsidized Child Care Administration	\$17,770,639	\$6,724,944	\$24,495,583	0.000	0.000	0.000
1384	Employment Benefits	\$24,894,916	\$1,961,881	\$26,856,797	10.000	0.000	10.000
1411	Case Management and Counseling	\$11,277,188	(\$2,660,163)	\$8,617,025	0.000	0.000	0.000
1430	Dx Child Home Support - Child Protective Services	\$61,732,388	\$13,774,407	\$75,506,795	19.000	9.000	28.000
1451	Adults Home Support-Community Based Services	\$62,287,904	\$0	\$62,287,904	0.000	0.000	0.000
1452	Adults Home Support - State Adult Day Care	\$41,546	\$0	\$41,546	0.000	0.000	0.000
1453	Adults Home Support-At Risk Case Management (Adult)	\$14,337,890	(\$3,440,982)	\$10,896,908	0.000	0.000	0.000
1481	ID Family Employ. - Work First Employment Services	\$29,847,636	\$0	\$29,847,636	14.000	0.000	14.000
1482	ID Family Employ. - Food Nutrition Employment/Training	\$2,189,958	\$0	\$2,189,958	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1491	ID Family Emergency - Emergency Energy Assistance	\$34,132,428	\$0	\$34,132,428	0.000	0.000	0.000
1492	ID Family Emergency - Family Violence Prevention	\$2,202,223	\$0	\$2,202,223	2.000	0.000	2.000
1510	Protection and Adult Support - Protection and Guardianship	\$16,655,689	(\$4,217,331)	\$12,438,358	0.000	0.000	0.000
1531	OOH Child Support - Adoption	\$125,878,060	(\$268,448)	\$125,609,612	16.000	0.000	16.000
1532	OOH Child Support - Foster Care	\$162,550,811	\$17,653,784	\$180,204,595	34.000	0.000	34.000
1570	OOH Economic Support - State and County Special Assistance	\$146,027,088	(\$9,187,078)	\$136,840,010	0.000	0.000	0.000
1900	Reserves and Transfers	\$169,333	\$0	\$169,333	0.000	0.000	0.000
1991	Federal Indirect Reserve	\$1,325,640	\$0	\$1,325,640	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$835,576	\$0	\$835,576	0.000	0.000	0.000
Total Requirements		\$1,653,014,551	\$15,921,885	\$1,668,936,436	415.000	9.000	424.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$14,179,705	\$0	\$14,179,705	0.000	0.000	0.000
1160	Child Welfare Training	\$6,566,679	\$0	\$6,566,679	0.000	0.000	0.000
1261	Food and Nutrition Education	\$1,551,695	\$0	\$1,551,695	0.000	0.000	0.000
1331	Family Preservation and Support	\$20,013,017	\$0	\$20,013,017	0.000	0.000	0.000
1371	Child Support Enforcement	\$186,305,140	\$0	\$186,305,140	0.000	0.000	0.000
1372	Food and Nutrition Services	\$149,651,973	\$0	\$149,651,973	0.000	0.000	0.000
1373	LIEAP	\$82,322,572	(\$1,772,804)	\$80,549,768	0.000	0.000	0.000
1374	Refugee Medical Assistance	\$16,108	\$0	\$16,108	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1375	TANF - Domestic Violence	\$900	\$0	\$900	0.000	0.000	0.000
1376	Medicaid Eligibility	\$210,182,680	(\$1,682,807)	\$208,499,873	0.000	0.000	0.000
1381	Refugee Cash and Social Services	\$4,497,451	\$0	\$4,497,451	0.000	0.000	0.000
1382	Employment Benefits - Work First Family Assistance	\$250,254,327	\$0	\$250,254,327	0.000	0.000	0.000
1383	Subsidized Child Care Administration	\$17,733,471	\$6,724,944	\$24,458,415	0.000	0.000	0.000
1384	Employment Benefits	\$24,891,916	\$1,961,881	\$26,853,797	0.000	0.000	0.000
1411	Case Management and Counseling	\$10,392,751	(\$2,660,163)	\$7,732,588	0.000	0.000	0.000
1430	Dx Child Home Support - Child Protective Services	\$48,333,262	\$154,437	\$48,487,699	0.000	0.000	0.000
1451	Adults Home Support-Community Based Services	\$59,693,251	\$0	\$59,693,251	0.000	0.000	0.000
1452	Adults Home Support - State Adult Day Care	\$41,543	\$0	\$41,543	0.000	0.000	0.000
1453	Adults Home Support-At Risk Case Management (Adult)	\$12,588,543	(\$2,584,924)	\$10,003,619	0.000	0.000	0.000
1481	ID Family Employ. - Work First Employment Services	\$29,121,517	\$0	\$29,121,517	0.000	0.000	0.000
1482	ID Family Employ. - Food Nutrition Employment/Training	\$2,166,439	\$0	\$2,166,439	0.000	0.000	0.000
1491	ID Family Emergency - Emergency Energy Assistance	\$34,132,428	\$0	\$34,132,428	0.000	0.000	0.000
1492	ID Family Emergency - Family Violence Prevention	\$2,201,642	\$0	\$2,201,642	0.000	0.000	0.000
1510	Protection and Adult Support - Protection and Guardianship	\$15,884,203	(\$4,217,331)	\$11,666,872	0.000	0.000	0.000
1531	OOH Child Support - Adoption	\$80,275,276	(\$67,112)	\$80,208,164	0.000	0.000	0.000
1532	OOH Child Support - Foster Care	\$135,313,539	\$12,452,448	\$147,765,987	0.000	0.000	0.000
1570	OOH Economic Support - State and County	\$75,813,542	(\$4,593,539)	\$71,220,003	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
	Special Assistance						
1900	Reserves and Transfers	\$169,333	\$0	\$169,333	0.000	0.000	0.000
1991	Federal Indirect Reserve	\$1,325,640	\$0	\$1,325,640	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$835,576	\$0	\$835,576	0.000	0.000	0.000
Total Receipts		\$1,476,456,119	\$3,715,030	\$1,480,171,149	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$176,558,432	\$12,206,855	\$188,765,287	415.000	9.000	424.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$19,008,327	\$592,983	\$19,601,310	411.000	9.000	420.000
531223	SPA TIME LIMITED SAL-UNDE	\$214,370	\$0	\$214,370	4.000	0.000	4.000
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$0	\$17,586	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$341,518	\$0	\$341,518	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,497,115	\$45,360	\$1,542,475	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$2,791,928	\$90,189	\$2,882,117	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$2,154,680	\$48,402	\$2,203,082	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$0	\$22,024	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$28,599	\$0	\$28,599	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$9,898	\$0	\$9,898	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$26,087,245	\$776,934	\$26,864,179	415.000	9.000	424.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,306,435	\$0	\$1,306,435
532120	FINAN/AUDIT SERVICES	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$119,623	\$0	\$119,623
532140	OTH INFORMATION TECH SVCS	\$5,104,000	\$0	\$5,104,000
532170	ADMIN SERVICES	\$5,348,762	\$344,288	\$5,693,050
532183	LABORATORY SER AGREEMENT	\$541,777	\$0	\$541,777
532184	JANITORIAL SER AGREEMENT	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$10,743	\$0	\$10,743
532199	MISC CONTRACTUAL SERVICES	\$3,392,641	\$98,094	\$3,490,735



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$1,857	\$0	\$1,857
5323XX	REPAIR SERVICES	\$9,045	\$0	\$9,045
5324XX	MAINTENANCE AGREEMENTS	\$231,264	\$0	\$231,264
5325XX	RENTALS/LEASES	\$868,853	\$0	\$868,853
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,538,022	\$59,400	\$1,597,422
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,824,092	\$19,620	\$9,843,712
5329XX	OTHER SERVICES	\$250,927	\$0	\$250,927
Total PURCHASED SERVICES		\$28,698,441	\$521,402	\$29,219,843

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$504,393	\$4,500	\$508,893
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$551	\$0	\$551
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$19,900	\$0	\$19,900
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,186	\$0	\$1,186
Total SUPPLIES		\$526,030	\$4,500	\$530,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$281,863	\$38,502	\$320,365
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$46,895	\$0	\$46,895
Total PROPERTY, PLANT & EQUIPMENT		\$329,258	\$38,502	\$367,760



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$53,593	\$0	\$53,593
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2,936,706	\$0	\$2,936,706
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,164,547	\$0	\$1,164,547
5359XX	OTHER EXPENSES	\$24,459	\$5,481	\$29,940
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,179,305	\$5,481	\$4,184,786

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	STATE F/C PMTS OVER STATE	\$15,383,090	\$2,531,688	\$17,914,778
536111	NON-RECURRING ADOPTION CO	\$720,838	\$0	\$720,838
536112	VENDOR PYMT - MEDICAL	\$2,023,604	\$0	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$1,888,675	\$0	\$1,888,675
536116	FOSTER CARE AT-RISK	\$227,056	\$0	\$227,056
536117	IV-E FOSTER CARE PAYMENTS	\$13,914,560	\$10,095,502	\$24,010,062
536118	IV-E F/C PYMTS OVER STATE	\$30,394,287	\$1,837,341	\$32,231,628
536121	HIV FOSTER CARE	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$50,876,440	\$0	\$50,876,440
536125	DOMICILIARY CARE PYMTS	\$140,427,088	(\$9,187,078)	\$131,240,010
536127	REFUGEE ASSIST PYMTS	\$772,630	\$0	\$772,630
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$105,771,045	(\$268,448)	\$105,502,597
536130	RETRO-ADOPTION ASSIST PYM	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$359,514	\$0	\$359,514



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$600,000	\$0	\$600,000
536135	BOARDING HOME PYMT	\$13,427,418	\$3,189,253	\$16,616,671
536138	TANF BENEFIT PAYMENTS	\$59,952,413	\$0	\$59,952,413
536144	TANF UP PYMTS	\$500,000	\$0	\$500,000
536145	TANF-EA FOSTER CARE	\$300,000	\$0	\$300,000
536146	TANF-EA PYMTS OVER STATE	\$400,000	\$0	\$400,000
536163	PERMANENCY INNOVATION	\$2,750,000	\$0	\$2,750,000
536170	BD HOME PAY IN-KIND 6087	\$775,220	\$0	\$775,220
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$360,478	\$0	\$360,478
536175	ADOPTION/FOSTER CARE	\$14,943,509	\$0	\$14,943,509
536191	TRIBAL CS ESC PAYMENTS	\$500	\$0	\$500
536202	ELIGIBILITY WORKERS	\$3,365,613	(\$3,365,613)	\$0
536203	IV-E FOSTER CARE	\$42,342,723	\$4,500,000	\$46,842,723
536204	COUNTY EQUIPMENT	\$84,000	\$0	\$84,000
536205	LIEAP	\$9,457,731	\$0	\$9,457,731
536206	IV-E TRAINING FOSTER CARE	\$978,446	\$0	\$978,446
536207	IV-E OPTIONAL ADM-FC	\$37,700,000	\$0	\$37,700,000
536208	IV-E OPTIONAL ADM-ADOPT	\$4,165,000	\$0	\$4,165,000
536209	SPEC ASSISTANCE - ADULTS	\$5,600,000	\$0	\$5,600,000
53620A	IV-D NONREIMB INCENTIV FD	\$10,412,395	\$0	\$10,412,395
536210	QIDAAS NON-REIMBURSABLE	\$140,000	\$0	\$140,000
536211	REFUGEE ASSISTANCE	\$83,144	\$0	\$83,144
536212	MA TRANSPORT	\$11,200,000	\$0	\$11,200,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536213	MEDICAID VEHICLE DEPREC	\$230,000	\$0	\$230,000
536214	MEDICAL ASSISTANCE	\$199,885,065	\$0	\$199,885,065
536215	FOOD ASSISTANCE	\$135,629,112	\$0	\$135,629,112
536216	FOOD ASSISTANCE FRAUD	\$3,800,000	\$0	\$3,800,000
536223	SSBG	\$40,790,001	\$0	\$40,790,001
536224	SVCS FR SOC SVCS BLOCK GR	\$35,359,394	(\$2,660,163)	\$32,699,231
536225	CHORE SERVICES	\$5,140,020	\$0	\$5,140,020
536226	HOMEMAKER	\$215,378	\$0	\$215,378
536227	PREPARE & DELIVERY MEALS	\$90,680	\$0	\$90,680
536229	ADULT DAY CARE	\$4,548,265	\$0	\$4,548,265
536230	HOUSE & HOME IMPROVEMENTS	\$92,681	\$0	\$92,681
536231	PROTECTIVE SERVICES - STA	\$4,253,272	\$0	\$4,253,272
536233	INHOME CASE MANAGEMENT	\$1,963,150	\$0	\$1,963,150
536234	MONTHLY CASEWORKER VISITS	\$1,694,760	\$0	\$1,694,760
536236	SPEC PERM PLANNING	\$1,582,521	\$0	\$1,582,521
536237	PERM PLANNING	\$7,730,047	\$0	\$7,730,047
536240	ADOPTION ACCESS CI	\$20,000	\$0	\$20,000
536242	CRISIS INERVENTION PYMT	\$33,866,195	\$0	\$33,866,195
536244	INDEPENDENT LIVING/LINKS	\$3,020,375	\$0	\$3,020,375
536248	DCD SMART START	\$7,000,000	\$0	\$7,000,000
536249	CHILD SUPPORT ENFORCEMENT	\$109,137,103	\$0	\$109,137,103
536250	WORK FIR. CO. BLK GRT.	\$190,666,420	\$0	\$190,666,420
536251	FNS EMPLOY & TRAINING	\$327,300	\$0	\$327,300
536252	WAKE ELECTRIC ROUND UP	\$10,065	\$0	\$10,065
536253	FNS WORKFARE NON	\$1,350	\$0	\$1,350



**Certified Budget - Revised (BD307)
Summary By Account
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**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536255	ENERGY NEIGHBOR FUND	\$181,843	\$0	\$181,843
536259	STATE AID - DAY CARE COOR	\$5,500,000	\$13,274,413	\$18,774,413
536260	PROTECTIVE SVCS- SSBG&STA	\$42,000	\$0	\$42,000
536262	CPS - STAFFING	\$5,040,000	\$7,369,970	\$12,409,970
536263	COUNTY EXPEN - NONREIMB	\$68,000,900	\$0	\$68,000,900
536264	DOM CARE CASE MGMT	\$3,440,982	(\$3,440,982)	\$0
536266	FINGERPRNTNG/CRIMINAL HIS	\$17,000	\$0	\$17,000
536267	FAMILY PRESERVATION- STAT	\$140,001	\$0	\$140,001
536275	DEPARTMENT ADMINISTRATION	\$375,609	\$629,567	\$1,005,176
536276	TANF-NON REIMBURSABLE	\$28,000,000	\$0	\$28,000,000
536277	LOCAL ADMINISTRATION	\$375,609	\$629,568	\$1,005,177
536280	ADULT HOME SPECIALISTS	\$6,068,632	\$0	\$6,068,632
536281	EBT ISSUANCE	\$85,000	\$0	\$85,000
536282	EBT TRAINING	\$336,901	\$0	\$336,901
536283	EBT SUPPORT COSTS	\$320	\$0	\$320
536284	EBT TRAINING COSTS	\$18,000	\$0	\$18,000
536287	STATE IN-HOME 17 UNDER	\$301,129	\$0	\$301,129
536289	SYSTEM OF CARE GRANT	\$196,000	\$0	\$196,000
536290	HEALTH CHOICE-CO ADMIN.	\$8,307,306	\$0	\$8,307,306
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$17,301	\$0	\$17,301
536297	HELPING EACH MEMBER COPE	\$31,296	\$0	\$31,296
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$174,090	\$650,000	\$824,090
536401	CONTRACT -CWS	\$2,713,342	\$0	\$2,713,342



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**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	CONTRACT - REFUGEE SVCS	\$221,270	\$0	\$221,270
536404	CONTRACTS - CAN	\$53,314	\$0	\$53,314
536408	CONTRACT MULTIPLE FUNDED	\$3,150,479	\$0	\$3,150,479
536409	FAMILY VIOLENCE PREV SVCS	\$130,000	\$0	\$130,000
536411	CME CONTRACT	\$510,419	\$0	\$510,419
536413	ADOPTION CONTRACTS	\$173,333	\$0	\$173,333
536416	FNS CONTRACT	\$1,359,274	\$0	\$1,359,274
536419	ADPT OPPORTUNITIES PMTS	\$1,936,870	\$0	\$1,936,870
536420	FAMILY PRESERVATION ON PL	\$2,302,921	\$0	\$2,302,921
536426	COMM BASED FAM RES GRT	\$158,805	\$0	\$158,805
536430	EDUCATION INITIATIVE	\$216,000	\$0	\$216,000
536600	CHILD ADVOCACY CENTERS	\$33,750	\$0	\$33,750
536609	CHILD CARING INSTITUTIONS	\$351	\$0	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$0	\$50,000
536908	COST RECOVERY - CHOICE	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$1,200,000	\$0	\$1,200,000
536912	REF TO CTY ANN SER FEE	\$600,000	\$0	\$600,000
536913	LIHEAP TRNSFR TO DENR	\$22,141,662	(\$3,031,939)	\$19,109,723
536C88	NGO-ADMIN CONTRACTS	\$20,039	\$0	\$20,039
536D06	NGO-CSA BLOCK GRANT	\$22,228,634	\$1,115,693	\$23,344,327
536D07	NGO-CSA BLOCK GRANT LTD	\$1,244,596	\$98,094	\$1,342,690
536E01	NGO-CONTRACT - CWS	\$1,182,617	\$1,000,000	\$2,182,617
536E03	NGO-CONTRACT REFUGEE SVS	\$2,198,089	\$0	\$2,198,089
536E04	NGO-CONTRACT - CAN	\$172,174	\$0	\$172,174
536E09	NGO-FAM VIOL PREV SVC	\$1,912,069	\$0	\$1,912,069



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**240-Division of Social Services
14440-DHHS - Social Services - General
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E11	NGO-CME-CONTRACT	\$992,249	\$0	\$992,249
536E13	NGO-ADOPTION CONTRACTS	\$2,563,363	\$0	\$2,563,363
536E16	NGO - NUTRITION EDUCATION	\$194,077	\$0	\$194,077
536E19	NGO-ADPT OPPORTUNITIES PM	\$100,000	\$0	\$100,000
536E20	NGO-FAMILY PRESERVATION	\$5,870,348	\$0	\$5,870,348
536E26	NGO-COMM BASED FAM RES GR	\$824,468	\$0	\$824,468
536E30	NGO EDUCATION INITIATIVE	\$757,100	\$0	\$757,100
536G00	NGO CHILD ADVOCACY CNTRS	\$341,250	\$0	\$341,250
536G01	NGO-MATERNITY HOMES	\$1,240,091	\$375,000	\$1,615,091
536G04	NGO-OUTREACH CONTRACT	\$813,290	\$0	\$813,290
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE		\$1,576,902,097	\$25,341,866	\$1,602,243,963

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE FOR INDIRECT COST	\$856,297	\$0	\$856,297	0.000	0.000	0.000
537112	RESV. SSBG ALLOCATION	\$5,812,591	(\$4,217,331)	\$1,595,260	0.000	0.000	0.000
537123	RESV. TANF GRANT	\$165,547	\$0	\$165,547	0.000	0.000	0.000
Total RESERVES		\$6,834,435	(\$4,217,331)	\$2,617,104	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819A	TRANS TO B/C 24102 INDIAN	\$87,736	\$0	\$87,736
53819N	TRANS TO B/C 24650 ESC	\$1,263,833	\$0	\$1,263,833
53819R	TRANS TO B/C 14060 DJJ	\$119,372	\$0	\$119,372



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Summary By Account
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819T	TRNSF ADM OFFICE COURTS	\$132,411	\$0	\$132,411
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$0	\$230,451
5381F1	TRANSFER TO DCD 14420	\$6,549,469	(\$6,549,469)	\$0
5381J1	TRF TO B/C 14440 GF 1371	\$546,159	\$0	\$546,159
5381J1	TRF TO B/C 14440 GF 1110	\$16,577	\$0	\$16,577
5381J1	TRF TO B/C 14440 GF 1160	\$11,118	\$0	\$11,118
5381J1	TRF TO B/C 14440 GF 1372	\$152,370	\$0	\$152,370
5381J1	TRF TO B/C 14440 GF 1430	\$225,464	\$0	\$225,464
5381J1	TRF TO B/C 14440 GF 1481	\$122,780	\$0	\$122,780
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,457,740	(\$6,549,469)	\$2,908,271
Total Requirements		\$1,653,014,551	\$15,921,885	\$1,668,936,436

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$116,292,374	(\$11,103)	\$116,281,271
432205	LOCAL PARTICIPATION	\$556,348,585	(\$2,493,846)	\$553,854,739
432206	IV-D INCENTIVE PASS THRU	\$2,454,882	\$0	\$2,454,882
432996	PROVIDER MATCH	\$1,836,304	\$0	\$1,836,304
Total GRANTS		\$676,932,145	(\$2,504,949)	\$674,427,196

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$6,968	\$0	\$6,968



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General

Receipts

Total FEES,LICENSES & FINES	\$6,968	\$0	\$6,968
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$0	\$11,658
437300	INDIRECT(OVERHD) COST REC	\$2,936,706	\$0	\$2,936,706
437990	MISCELLANEOUS	\$5,745,155	\$0	\$5,745,155
437990	OTHER MISC REV-PROGRAM	\$655,310	\$0	\$655,310
437994	RETURNED CHECK FEE	\$37,525	\$0	\$37,525
Total MISCELLANEOUS		\$9,390,984	\$0	\$9,390,984

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRANS FR B/C 14430 DPH	\$925,085	\$0	\$925,085
4381F1	TRANS FR B/C 14420 DCD	\$5,700,000	\$0	\$5,700,000
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$1,074,468	\$0	\$1,074,468
4381J2	INTRAGOVERNMENTAL TRANSACTION	\$240,505	\$0	\$240,505
4381J2	WAKE ELECTRIC	\$44,224	\$0	\$44,224
4381J5	TRF FR B/C 64442 DSS	\$2,400,000	\$0	\$2,400,000
4381K1	TRANS FROM B/C 14445 DMA	\$1,585,600	\$0	\$1,585,600
Total INTRAGOVERNMENTAL TRANSACTION		\$11,969,882	\$0	\$11,969,882

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
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**240-Division of Social Services
14440-DHHS - Social Services - General**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882E	INTRAGOVERNMENTAL TRANSACTION	\$0	\$13,274,413	\$13,274,413
538854	COMM SVCS BLOCK GRANT	\$20,107,345	\$0	\$20,107,345
538854	INTRAGOVERNMENTAL TRANSACTION	\$4,784,571	\$1,961,881	\$6,746,452
53886B	INTRAGOVERNMENTAL TRANSACTION	\$2,726,764	\$0	\$2,726,764
53886C	DMA ADMIN & TRNG	\$394,900	\$0	\$394,900
53886C	INTRAGOVERNMENTAL TRANSACTION	\$110,464,710	(\$3,401,628)	\$107,063,082
53886D	INTRAGOVERNMENTAL TRANSACTION	\$4,520,697	\$49	\$4,520,746
53887E	INTRAGOVERNMENTAL TRANSACTION	\$82,257,859	\$0	\$82,257,859
53887F	CHILD WELFARE SERVICES	\$52,900	\$0	\$52,900
53887F	INTRAGOVERNMENTAL TRANSACTION	\$8,216,783	\$30,668	\$8,247,451
53887G	FAMILY PRESERVATION	\$132,000	\$0	\$132,000
53887G	INTRAGOVERNMENTAL TRANSACTION	\$13,178,321	\$0	\$13,178,321
53887J	INTRAGOVERNMENTAL TRANSACTION	\$1,178,364	\$0	\$1,178,364
53887J	REFUGEE CASH & MEDICAL	\$18,500	\$0	\$18,500
53887K	INTRAGOVERNMENTAL TRANSACTION	\$56,784,943	\$7,820,477	\$64,605,420
53887K	IV-E FOSTER CARE	\$57,141	\$0	\$57,141
53887L	INTRAGOVERNMENTAL TRANSACTION	\$46,744,722	\$9,183	\$46,753,905
53887N	INTRAGOVERNMENTAL	\$2,825,962	\$5,329	\$2,831,291



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	TRANSACTION			
53887P	INTRAGOVERNMENTAL TRANSACTION	\$114,480,982	(\$1,772,804)	\$112,708,178
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$37,777,836	(\$6,543,272)	\$31,234,564
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,786	\$0	\$3,786
53887V	INTRAGOVERNMENTAL TRANSACTION	\$2,180,521	\$0	\$2,180,521
53887W	INTRAGOVERNMENTAL TRANSACTION	\$815,280	\$0	\$815,280
53887Z	INTRAGOVERNMENTAL TRANSACTION	\$1,930,425	\$0	\$1,930,425
53888C	FOOD STAMP	\$86,535	\$0	\$86,535
53888C	INTRAGOVERNMENTAL TRANSACTION	\$79,610,193	\$0	\$79,610,193
53888E	INTRAGOVERNMENTAL TRANSACTION	\$1,011,462	\$0	\$1,011,462
53888H	INTRAGOVERNMENTAL TRANSACTION	\$159,120	\$0	\$159,120
53888K	INTRAGOVERNMENTAL TRANSACTION	\$170,165,374	\$1,385,152	\$171,550,526
53888M	CSE - ACCESS & VISIT.	\$42,876	\$0	\$42,876
53888M	INTRAGOVERNMENTAL TRANSACTION	\$212,882	\$0	\$212,882
53888Q	INTRAGOVERNMENTAL TRANSACTION	\$169,157	\$0	\$169,157
53888R	INTRAGOVERNMENTAL TRANSACTION	\$812,655	\$0	\$812,655
53888U	INTRAGOVERNMENTAL	\$948,100	\$0	\$948,100



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Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
	TRANSACTION						
53888W	INTRAGOVERNMENTAL TRANSACTION	\$126,664	\$0	\$126,664			
53888Y	INTRAGOVERNMENTAL TRANSACTION	\$380,000	\$0	\$380,000			
53889K	INTRAGOVERNMENTAL TRANSACTION	\$12,156,086	(\$6,549,469)	\$5,606,617			
5388D4	INTRAGOVERNMENTAL TRANSACTION	\$639,724	\$0	\$639,724			
Total INTRAGOVERNMENTAL TRANSACTION		\$778,156,140	\$6,219,979	\$784,376,119			
Total Receipts		\$1,476,456,119	\$3,715,030	\$1,480,171,149			
Net Appropriation/Total FTE Count		\$176,558,432	\$12,206,855	\$188,765,287	415.000	415.000	424.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$4,572,628	\$0	\$4,572,628	85.000	0.000	85.000
531223	SPA TIME LIMITED SAL-UNDE	\$55,878	\$0	\$55,878	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$69,045	\$0	\$69,045	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$358,060	\$0	\$358,060	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$669,459	\$0	\$669,459	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$446,512	\$0	\$446,512	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$0	\$22,024	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$21,164	\$0	\$21,164	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$5,327	\$0	\$5,327	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,221,297	\$0	\$6,221,297	86.000	0.000	86.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,278,983	\$0	\$1,278,983
532170	ADMIN SERVICES	\$261,611	\$0	\$261,611
532185	WASTE REM/RECY SER AGREEM	\$8,743	\$0	\$8,743
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5322XX	UTILITY/ENERGY SERVICES	\$110	\$0	\$110
5323XX	REPAIR SERVICES	\$2,605	\$0	\$2,605
5324XX	MAINTENANCE AGREEMENTS	\$24,112	\$0	\$24,112
5325XX	RENTALS/LEASES	\$216,161	\$0	\$216,161
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$311,550	\$0	\$311,550



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Detail By Fund
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240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,960,685	\$0	\$6,960,685
5329XX	OTHER SERVICES	\$31,612	\$0	\$31,612
Total PURCHASED SERVICES		\$9,122,172	\$0	\$9,122,172

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$221,476	\$0	\$221,476
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$800	\$0	\$800
Total SUPPLIES		\$222,276	\$0	\$222,276

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$76,349	\$0	\$76,349
5347XX	INTANGIBLE ASSETS	\$26,073	\$0	\$26,073
Total PROPERTY, PLANT & EQUIPMENT		\$102,422	\$0	\$102,422

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$29,625	\$0	\$29,625
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2,936,706	\$0	\$2,936,706
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$99,306	\$0	\$99,306
5359XX	OTHER EXPENSES	\$30	\$0	\$30
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,065,667	\$0	\$3,065,667



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Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536G01	NGO-MATERNITY HOMES	\$1,240,091	\$375,000	\$1,615,091
Total AID AND PUBLIC ASSISTANCE		\$1,240,091	\$375,000	\$1,615,091

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819R	TRANS TO B/C 14060 DJJ	\$119,372	\$0	\$119,372
Total INTRA-GOVERNMENTAL TRANSFERS		\$119,372	\$0	\$119,372

Total Requirements **\$20,093,297** **\$375,000** **\$20,468,297**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$2,936,706	\$0	\$2,936,706
Total MISCELLANEOUS		\$2,936,706	\$0	\$2,936,706

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRANS FR B/C 14430 DPH	\$925,085	\$0	\$925,085
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$16,577	\$0	\$16,577
4381K1	TRANS FROM B/C 14445 DMA	\$1,112,046	\$0	\$1,112,046
Total INTRAGOVERNMENTAL TRANSACTION		\$2,053,708	\$0	\$2,053,708

INTRAGOVERNMENTAL TRANSACTION



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**240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	INTRAGOVERNMENTAL TRANSACTION	\$3,448,911	\$0	\$3,448,911			
53886D	INTRAGOVERNMENTAL TRANSACTION	\$59	\$0	\$59			
53887E	INTRAGOVERNMENTAL TRANSACTION	\$2,585,514	\$0	\$2,585,514			
53887F	INTRAGOVERNMENTAL TRANSACTION	\$945,033	\$0	\$945,033			
53887G	INTRAGOVERNMENTAL TRANSACTION	\$191,761	\$0	\$191,761			
53887J	INTRAGOVERNMENTAL TRANSACTION	\$60,427	\$0	\$60,427			
53887K	INTRAGOVERNMENTAL TRANSACTION	\$126,681	\$0	\$126,681			
53887L	INTRAGOVERNMENTAL TRANSACTION	\$17,730	\$0	\$17,730			
53887N	INTRAGOVERNMENTAL TRANSACTION	\$19,456	\$0	\$19,456			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$135,902	\$0	\$135,902			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$24,978	\$0	\$24,978			
53888C	INTRAGOVERNMENTAL TRANSACTION	\$1,047,484	\$0	\$1,047,484			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$585,355	\$0	\$585,355			
Total INTRAGOVERNMENTAL TRANSACTION		\$9,189,291	\$0	\$9,189,291			
Total Receipts		\$14,179,705	\$0	\$14,179,705			
Net Appropriation/Total FTE Count		\$5,913,592	\$375,000	\$6,288,592	86.000	0.000	86.000



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Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,076,684	\$0	\$1,076,684	21.000	0.000	21.000
531223	SPA TIME LIMITED SAL-UNDE	\$65,000	\$0	\$65,000	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,717	\$0	\$14,717	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$88,527	\$0	\$88,527	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$164,831	\$0	\$164,831	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$114,224	\$0	\$114,224	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$264	\$0	\$264	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,524,247	\$0	\$1,524,247	22.000	0.000	22.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$46,793	\$0	\$46,793
532199	MISC CONTRACTUAL SERVICES	\$68,538	\$0	\$68,538
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,800	\$0	\$5,800
5325XX	RENTALS/LEASES	\$71,649	\$0	\$71,649
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$123,132	\$0	\$123,132
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$153,763	\$0	\$153,763
5329XX	OTHER SERVICES	\$7,350	\$0	\$7,350
Total PURCHASED SERVICES		\$477,125	\$0	\$477,125

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,561	\$0	\$26,561
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$19,100	\$0	\$19,100
Total SUPPLIES		\$45,661	\$0	\$45,661

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$48,618	\$0	\$48,618
Total PROPERTY, PLANT & EQUIPMENT		\$48,618	\$0	\$48,618

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536401	CONTRACT -CWS	\$1,860,521	\$0	\$1,860,521
536408	CONTRACT MULTIPLE FUNDED	\$3,150,479	\$0	\$3,150,479
536E01	NGO-CONTRACT - CWS	\$453,047	\$0	\$453,047
Total AID AND PUBLIC ASSISTANCE		\$5,464,047	\$0	\$5,464,047
Total Requirements		\$7,561,098	\$0	\$7,561,098



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$722,370	\$0	\$722,370
Total GRANTS		\$722,370	\$0	\$722,370

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$6,968	\$0	\$6,968
Total FEES,LICENSES & FINES		\$6,968	\$0	\$6,968

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$11,118	\$0	\$11,118
4381J2	WAKE ELECTRIC	\$44,224	\$0	\$44,224
Total INTRAGOVERNMENTAL TRANSACTION		\$55,342	\$0	\$55,342

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$33,388	\$0	\$33,388
53887F	INTRAGOVERNMENTAL TRANSACTION	\$1,078,776	\$0	\$1,078,776
53887G	INTRAGOVERNMENTAL TRANSACTION	\$334,958	\$0	\$334,958
53887K	INTRAGOVERNMENTAL TRANSACTION	\$713,397	\$0	\$713,397
53887L	INTRAGOVERNMENTAL TRANSACTION	\$71,782	\$0	\$71,782
53887N	INTRAGOVERNMENTAL TRANSACTION	\$14,826	\$0	\$14,826
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$103,535	\$0	\$103,535



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$172,089	\$0	\$172,089			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$2,619,524	\$0	\$2,619,524			
5388D4	INTRAGOVERNMENTAL TRANSACTION	\$639,724	\$0	\$639,724			
Total INTRAGOVERNMENTAL TRANSACTION		\$5,781,999	\$0	\$5,781,999			
Total Receipts		\$6,566,679	\$0	\$6,566,679			
Net Appropriation/Total FTE Count		\$994,419	\$0	\$994,419	22.000	0.000	22.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1261-Food and Nutrition Education
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536416	FNS CONTRACT	\$1,357,618	\$0	\$1,357,618
536E16	NGO - NUTRITION EDUCATION	\$194,077	\$0	\$194,077
Total AID AND PUBLIC ASSISTANCE		\$1,551,695	\$0	\$1,551,695
Total Requirements		\$1,551,695	\$0	\$1,551,695

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888C	INTRAGOVERNMENTAL TRANSACTION	\$1,551,695	\$0	\$1,551,695
Total INTRAGOVERNMENTAL TRANSACTION		\$1,551,695	\$0	\$1,551,695
Total Receipts		\$1,551,695	\$0	\$1,551,695

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$385,726	\$0	\$385,726	7.000	0.000	7.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,354	\$0	\$5,354	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$29,984	\$0	\$29,984	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$55,774	\$0	\$55,774	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$36,344	\$0	\$36,344	0.000	0.000	0.000
Total PERSONAL SERVICES		\$513,182	\$0	\$513,182	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$7,115	\$0	\$7,115
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$41,995	\$0	\$41,995
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$51,406	\$0	\$51,406
5329XX	OTHER SERVICES	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$102,916	\$0	\$102,916

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,358	\$0	\$9,358
Total SUPPLIES		\$9,358	\$0	\$9,358

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,800	\$0	\$2,800
Total PROPERTY, PLANT & EQUIPMENT		\$2,800	\$0	\$2,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,564	\$0	\$4,564
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,564	\$0	\$4,564

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$412,741	\$0	\$412,741
536205	LIEAP	\$386,910	\$0	\$386,910
53620A	IV-D NONREIMB INCENTIV FD	\$1,492,096	\$0	\$1,492,096
536223	SSBG	\$5,164,855	\$0	\$5,164,855
536224	SVCS FR SOC SVCS BLOCK GR	\$48,140	\$0	\$48,140
536225	CHORE SERVICES	\$302,076	\$0	\$302,076
536226	HOMEMAKER	\$9,601	\$0	\$9,601
536227	PREPARE & DELIVERY MEALS	\$6,878	\$0	\$6,878
536229	ADULT DAY CARE	\$25,937	\$0	\$25,937
536230	HOUSE & HOME IMPROVEMENTS	\$6,448	\$0	\$6,448
536233	INHOME CASE MANAGEMENT	\$136,135	\$0	\$136,135
536234	MONTHLY CASEWORKER VISITS	\$71,650	\$0	\$71,650
536236	SPEC PERM PLANNING	\$100,310	\$0	\$100,310



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536237	PERM PLANNING	\$716,500	\$0	\$716,500
536248	DCD SMART START	\$186,290	\$0	\$186,290
536259	STATE AID - DAY CARE COOR	\$788,150	\$0	\$788,150
536260	PROTECTIVE SVCS- SSBG&STA	\$6,019	\$0	\$6,019
536267	FAMILY PRESERVATION- STAT	\$140,001	\$0	\$140,001
536404	CONTRACTS - CAN	\$53,314	\$0	\$53,314
536420	FAMILY PRESERVATION ON PL	\$2,302,921	\$0	\$2,302,921
536426	COMM BASED FAM RES GRT	\$158,805	\$0	\$158,805
536600	CHILD ADVOCACY CENTERS	\$33,750	\$0	\$33,750
536E04	NGO-CONTRACT - CAN	\$172,174	\$0	\$172,174
536E20	NGO-FAMILY PRESERVATION	\$5,870,348	\$0	\$5,870,348
536E26	NGO-COMM BASED FAM RES GR	\$824,468	\$0	\$824,468
536G00	NGO CHILD ADVOCACY CNTRS	\$341,250	\$0	\$341,250
Total AID AND PUBLIC ASSISTANCE		\$19,757,767	\$0	\$19,757,767
Total Requirements		\$20,390,587	\$0	\$20,390,587

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$9,455,546	\$0	\$9,455,546
Total GRANTS		\$9,455,546	\$0	\$9,455,546

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887F	INTRAGOVERNMENTAL TRANSACTION	\$87,180	\$0	\$87,180			
53887G	INTRAGOVERNMENTAL TRANSACTION	\$8,476,526	\$0	\$8,476,526			
53887J	INTRAGOVERNMENTAL TRANSACTION	\$48	\$0	\$48			
53887K	INTRAGOVERNMENTAL TRANSACTION	\$33,535	\$0	\$33,535			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$405,126	\$0	\$405,126			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$246,929	\$0	\$246,929			
53888E	INTRAGOVERNMENTAL TRANSACTION	\$1,010,433	\$0	\$1,010,433			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$297,694	\$0	\$297,694			
Total INTRAGOVERNMENTAL TRANSACTION		\$10,557,471	\$0	\$10,557,471			
Total Receipts		\$20,013,017	\$0	\$20,013,017			
Net Appropriation/Total FTE Count		\$377,570	\$0	\$377,570	7.000	0.000	7.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$5,387,402	\$0	\$5,387,402	136.000	0.000	136.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$128,454	\$0	\$128,454	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$422,064	\$0	\$422,064	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$787,116	\$0	\$787,116	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$706,112	\$0	\$706,112	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,431,148	\$0	\$7,431,148	136.000	0.000	136.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$27,452	\$0	\$27,452
532120	FINAN/AUDIT SERVICES	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$119,623	\$0	\$119,623
532170	ADMIN SERVICES	\$4,188,747	\$0	\$4,188,747
532183	LABORATORY SER AGREEMENT	\$541,777	\$0	\$541,777
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$555,492	\$0	\$555,492
5322XX	UTILITY/ENERGY SERVICES	\$1,647	\$0	\$1,647
5323XX	REPAIR SERVICES	\$5,648	\$0	\$5,648
5324XX	MAINTENANCE AGREEMENTS	\$170,756	\$0	\$170,756
5325XX	RENTALS/LEASES	\$354,185	\$0	\$354,185
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$223,046	\$0	\$223,046
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,531,125	\$0	\$1,531,125
5329XX	OTHER SERVICES	\$36,439	\$0	\$36,439



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$7,907,937	\$0	\$7,907,937
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$32,329	\$0	\$32,329
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
Total SUPPLIES		\$32,379	\$0	\$32,379

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$76,245	\$0	\$76,245
5347XX	INTANGIBLE ASSETS	\$4,225	\$0	\$4,225
Total PROPERTY, PLANT & EQUIPMENT		\$80,470	\$0	\$80,470

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$20,768	\$0	\$20,768
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,023,992	\$0	\$1,023,992
5359XX	OTHER EXPENSES	\$2,700	\$0	\$2,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,047,460	\$0	\$1,047,460

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$451	\$0	\$451
536191	TRIBAL CS ESC PAYMENTS	\$500	\$0	\$500



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Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536203	IV-E FOSTER CARE	\$169,753	\$0	\$169,753
536205	LIEAP	\$11,070	\$0	\$11,070
53620A	IV-D NONREIMB INCENTIV FD	\$42,691	\$0	\$42,691
536210	QIDAAS NON-REIMBURSABLE	\$103,768	\$0	\$103,768
536214	MEDICAL ASSISTANCE	\$5,377,454	\$0	\$5,377,454
536223	SSBG	\$147,600	\$0	\$147,600
536225	CHORE SERVICES	\$8,643	\$0	\$8,643
536226	HOMEMAKER	\$275	\$0	\$275
536227	PREPARE & DELIVERY MEALS	\$197	\$0	\$197
536229	ADULT DAY CARE	\$742	\$0	\$742
536230	HOUSE & HOME IMPROVEMENTS	\$185	\$0	\$185
536231	PROTECTIVE SERVICES - STA	\$2,097,596	\$0	\$2,097,596
536233	INHOME CASE MANAGEMENT	\$3,895	\$0	\$3,895
536234	MONTHLY CASEWORKER VISITS	\$2,050	\$0	\$2,050
536236	SPEC PERM PLANNING	\$2,870	\$0	\$2,870
536237	PERM PLANNING	\$20,500	\$0	\$20,500
536240	ADOPTION ACCESS CI	\$14,824	\$0	\$14,824
536244	INDEPENDENT LIVING/LINKS	\$741,200	\$0	\$741,200
536248	DCD SMART START	\$5,330	\$0	\$5,330
536249	CHILD SUPPORT ENFORCEMENT	\$109,137,103	\$0	\$109,137,103
536259	STATE AID - DAY CARE COOR	\$22,550	\$0	\$22,550
536260	PROTECTIVE SVCS- SSBG&STA	\$172	\$0	\$172
536263	COUNTY EXPEN - NONREIMB	\$50,401,600	\$0	\$50,401,600



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536287	STATE IN-HOME 17 UNDER	\$51,391	\$0	\$51,391
536289	SYSTEM OF CARE GRANT	\$145,275	\$0	\$145,275
536911	REF TO FEDS ANN SER FEE	\$1,200,000	\$0	\$1,200,000
536912	REF TO CTY ANN SER FEE	\$600,000	\$0	\$600,000
Total AID AND PUBLIC ASSISTANCE		\$170,309,685	\$0	\$170,309,685
Total Requirements		\$186,809,079	\$0	\$186,809,079

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$95,610,437	\$0	\$95,610,437
432206	IV-D INCENTIVE PASS THRU	\$2,454,882	\$0	\$2,454,882
432996	PROVIDER MATCH	\$77,859	\$0	\$77,859
Total GRANTS		\$98,143,178	\$0	\$98,143,178

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$0	\$11,658
437990	MISCELLANEOUS	\$4,813,155	\$0	\$4,813,155
437990	OTHER MISC REV-PROGRAM	\$655,310	\$0	\$655,310
437994	RETURNED CHECK FEE	\$37,525	\$0	\$37,525



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement**

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$5,522,278	\$0	\$5,522,278
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$546,159	\$0	\$546,159
4381J5	TRF FR B/C 64442 DSS	\$2,400,000	\$0	\$2,400,000
4381K1	TRANS FROM B/C 14445 DMA	\$176,590	\$0	\$176,590
Total INTRAGOVERNMENTAL TRANSACTION		\$3,122,749	\$0	\$3,122,749

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$177,535	\$0	\$177,535
53886D	INTRAGOVERNMENTAL TRANSACTION	\$28	\$0	\$28
53887E	INTRAGOVERNMENTAL TRANSACTION	\$79,039,254	\$0	\$79,039,254
53887F	INTRAGOVERNMENTAL TRANSACTION	\$796	\$0	\$796
53887K	INTRAGOVERNMENTAL TRANSACTION	\$4,811	\$0	\$4,811
53887L	INTRAGOVERNMENTAL TRANSACTION	\$212	\$0	\$212
53887N	INTRAGOVERNMENTAL TRANSACTION	\$186	\$0	\$186
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$5,421	\$0	\$5,421
53888C	INTRAGOVERNMENTAL TRANSACTION	\$8,678	\$0	\$8,678
53888K	INTRAGOVERNMENTAL TRANSACTION	\$24,256	\$0	\$24,256
53888M	CSE - ACCESS & VISIT.	\$42,876	\$0	\$42,876
53888M	INTRAGOVERNMENTAL TRANSACTION	\$212,882	\$0	\$212,882
Total INTRAGOVERNMENTAL TRANSACTION		\$79,516,935	\$0	\$79,516,935



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement**

Receipts

Total Receipts

\$186,305,140	\$0	\$186,305,140
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Net Appropriation/Total FTE Count

\$503,939	\$0	\$503,939	136.000	0.000	136.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$2,410,050	\$0	\$2,410,050	62.000	0.000	62.000
531223	SPA TIME LIMITED SAL-UNDE	\$49,676	\$0	\$49,676	1.000	0.000	1.000
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$0	\$17,586	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,778	\$0	\$44,778	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$193,024	\$0	\$193,024	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$359,759	\$0	\$359,759	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$327,096	\$0	\$327,096	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,371	\$0	\$2,371	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,404,340	\$0	\$3,404,340	63.000	0.000	63.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$5,084,000	\$0	\$5,084,000
532170	ADMIN SERVICES	\$843,265	\$0	\$843,265
532184	JANITORIAL SER AGREEMENT	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$187	\$0	\$187
5323XX	REPAIR SERVICES	\$92	\$0	\$92
5324XX	MAINTENANCE AGREEMENTS	\$13,457	\$0	\$13,457
5325XX	RENTALS/LEASES	\$89,305	\$0	\$89,305
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$183,436	\$0	\$183,436
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$584,808	\$0	\$584,808
5329XX	OTHER SERVICES	\$5,845	\$0	\$5,845
Total PURCHASED SERVICES		\$6,804,795	\$0	\$6,804,795



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,298	\$0	\$22,298
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1	\$0	\$1
Total SUPPLIES		\$22,299	\$0	\$22,299

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$37,156	\$0	\$37,156
5347XX	INTANGIBLE ASSETS	\$9,004	\$0	\$9,004
Total PROPERTY, PLANT & EQUIPMENT		\$46,160	\$0	\$46,160

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$3,100	\$0	\$3,100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,342	\$0	\$7,342
5359XX	OTHER EXPENSES	\$21,529	\$0	\$21,529
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,971	\$0	\$31,971

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536215	FOOD ASSISTANCE	\$135,629,112	\$0	\$135,629,112
536216	FOOD ASSISTANCE FRAUD	\$3,800,000	\$0	\$3,800,000
536281	EBT ISSUANCE	\$85,000	\$0	\$85,000
536282	EBT TRAINING	\$336,901	\$0	\$336,901



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536283	EBT SUPPORT COSTS	\$320	\$0	\$320
536284	EBT TRAINING COSTS	\$18,000	\$0	\$18,000
536416	FNS CONTRACT	\$1,656	\$0	\$1,656
536C88	NGO-ADMIN CONTRACTS	\$20,039	\$0	\$20,039
536G04	NGO-OUTREACH CONTRACT	\$813,290	\$0	\$813,290
Total AID AND PUBLIC ASSISTANCE		\$140,704,318	\$0	\$140,704,318
Total Requirements		\$151,013,883	\$0	\$151,013,883

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$3,493,519	\$0	\$3,493,519
432205	LOCAL PARTICIPATION	\$69,934,666	\$0	\$69,934,666
432996	PROVIDER MATCH	\$406,645	\$0	\$406,645
Total GRANTS		\$73,834,830	\$0	\$73,834,830

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$152,370	\$0	\$152,370
4381K1	TRANS FROM B/C 14445 DMA	\$203,364	\$0	\$203,364
Total INTRAGOVERNMENTAL TRANSACTION		\$355,734	\$0	\$355,734

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	INTRAGOVERNMENTAL TRANSACTION	\$234,270	\$0	\$234,270			
53887E	INTRAGOVERNMENTAL TRANSACTION	\$34,013	\$0	\$34,013			
53888C	INTRAGOVERNMENTAL TRANSACTION	\$75,171,193	\$0	\$75,171,193			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$21,933	\$0	\$21,933			
Total INTRAGOVERNMENTAL TRANSACTION		\$75,461,409	\$0	\$75,461,409			
Total Receipts		\$149,651,973	\$0	\$149,651,973			
Net Appropriation/Total FTE Count		\$1,361,910	\$0	\$1,361,910	63.000	0.000	63.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1373-LIEAP

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536124	LIEAP PAYMENTS	\$50,876,440	\$0	\$50,876,440
536175	ADOPTION/FOSTER CARE	\$2,860	\$0	\$2,860
536205	LIEAP	\$6,827,931	\$0	\$6,827,931
53620A	IV-D NONREIMB INCENTIV FD	\$270,722	\$0	\$270,722
536223	SSBG	\$936,000	\$0	\$936,000
536225	CHORE SERVICES	\$54,808	\$0	\$54,808
536226	HOMEMAKER	\$1,742	\$0	\$1,742
536227	PREPARE & DELIVERY MEALS	\$1,248	\$0	\$1,248
536229	ADULT DAY CARE	\$4,706	\$0	\$4,706
536230	HOUSE & HOME IMPROVEMENTS	\$1,170	\$0	\$1,170
536233	INHOME CASE MANAGEMENT	\$24,700	\$0	\$24,700
536234	MONTHLY CASEWORKER VISITS	\$13,000	\$0	\$13,000
536236	SPEC PERM PLANNING	\$18,200	\$0	\$18,200
536237	PERM PLANNING	\$130,000	\$0	\$130,000
536248	DCD SMART START	\$34,320	\$0	\$34,320
536259	STATE AID - DAY CARE COOR	\$143,000	\$0	\$143,000
536260	PROTECTIVE SVCS- SSBG&STA	\$1,109	\$0	\$1,109
536275	DEPARTMENT ADMINISTRATION	\$375,609	\$629,567	\$1,005,176



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1373-LIEAP**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536277	LOCAL ADMINISTRATION	\$375,609	\$629,568	\$1,005,177
536913	LIHEAP TRNSFR TO DENR	\$22,141,662	(\$3,031,939)	\$19,109,723
Total AID AND PUBLIC ASSISTANCE		\$82,234,836	(\$1,772,804)	\$80,462,032

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819A	TRANS TO B/C 24102 INDIAN	\$87,736	\$0	\$87,736
Total INTRA-GOVERNMENTAL TRANSFERS		\$87,736	\$0	\$87,736
Total Requirements		\$82,327,572	(\$1,772,804)	\$80,554,768

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$1,707,785	\$0	\$1,707,785
Total GRANTS		\$1,707,785	\$0	\$1,707,785

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887P	INTRAGOVERNMENTAL TRANSACTION	\$80,614,787	(\$1,772,804)	\$78,841,983
Total INTRAGOVERNMENTAL TRANSACTION		\$80,614,787	(\$1,772,804)	\$78,841,983
Total Receipts		\$82,322,572	(\$1,772,804)	\$80,549,768



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1373-LIEAP**

Net Appropriation/Total FTE Count

\$5,000

\$0

\$5,000

0.000

0.000

0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1374-Refugee Medical Assistance
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536211	REFUGEE ASSISTANCE	\$16,108	\$0	\$16,108
Total AID AND PUBLIC ASSISTANCE		\$16,108	\$0	\$16,108
Total Requirements		\$16,108	\$0	\$16,108

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887J	INTRAGOVERNMENTAL TRANSACTION	\$16,108	\$0	\$16,108
Total INTRAGOVERNMENTAL TRANSACTION		\$16,108	\$0	\$16,108
Total Receipts		\$16,108	\$0	\$16,108

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1375-TANF - Domestic Violence**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536263	COUNTY EXPEN - NONREIMB	\$900	\$0	\$900
Total AID AND PUBLIC ASSISTANCE		\$900	\$0	\$900
Total Requirements		\$900	\$0	\$900

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$900	\$0	\$900
Total GRANTS		\$900	\$0	\$900
Total Receipts		\$900	\$0	\$900

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1376-Medicaid Eligibility
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536202	ELIGIBILITY WORKERS	\$3,365,613	(\$3,365,613)	\$0
536212	MA TRANSPORT	\$11,200,000	\$0	\$11,200,000
536213	MEDICAID VEHICLE DEPREC	\$230,000	\$0	\$230,000
536214	MEDICAL ASSISTANCE	\$192,630,000	\$0	\$192,630,000
536290	HEALTH CHOICE-CO ADMIN.	\$8,307,306	\$0	\$8,307,306
536908	COST RECOVERY - CHOICE	(\$2,236,677)	\$0	(\$2,236,677)
Total AID AND PUBLIC ASSISTANCE		\$213,496,242	(\$3,365,613)	\$210,130,629
Total Requirements		\$213,496,242	(\$3,365,613)	\$210,130,629

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$101,337,500	\$0	\$101,337,500
Total GRANTS		\$101,337,500	\$0	\$101,337,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	INTRAGOVERNMENTAL TRANSACTION	\$2,726,764	\$0	\$2,726,764
53886C	INTRAGOVERNMENTAL TRANSACTION	\$101,597,806	(\$1,682,807)	\$99,914,999
53886D	INTRAGOVERNMENTAL TRANSACTION	\$4,520,610	\$0	\$4,520,610
Total INTRAGOVERNMENTAL TRANSACTION		\$108,845,180	(\$1,682,807)	\$107,162,373
Total Receipts		\$210,182,680	(\$1,682,807)	\$208,499,873



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1376-Medicaid Eligibility**

Net Appropriation/Total FTE Count	\$3,313,562	(\$1,682,806)	\$1,630,756	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$204,490	\$0	\$204,490	4.000	0.000	4.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,716	\$0	\$5,716	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$16,083	\$0	\$16,083	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$30,021	\$0	\$30,021	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$277,078	\$0	\$277,078	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$936,270	\$0	\$936,270
5324XX	MAINTENANCE AGREEMENTS	\$770	\$0	\$770
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,356	\$0	\$15,356
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,925	\$0	\$2,925
5329XX	OTHER SERVICES	\$108	\$0	\$108
Total PURCHASED SERVICES		\$958,429	\$0	\$958,429

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
Total SUPPLIES		\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$250	\$0	\$250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536127	REFUGEE ASSIST PYMTS	\$772,630	\$0	\$772,630
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$67,036	\$0	\$67,036
536403	CONTRACT - REFUGEE SVCS	\$221,270	\$0	\$221,270
536E03	NGO-CONTRACT REFUGEE SVS	\$2,198,089	\$0	\$2,198,089
Total AID AND PUBLIC ASSISTANCE		\$3,259,095	\$0	\$3,259,095
Total Requirements		\$4,497,452	\$0	\$4,497,452

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887J	INTRAGOVERNMENTAL TRANSACTION	\$1,078,550	\$0	\$1,078,550
53887Z	INTRAGOVERNMENTAL TRANSACTION	\$1,930,425	\$0	\$1,930,425



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53888Q	INTRAGOVERNMENTAL TRANSACTION	\$169,157	\$0	\$169,157			
53888R	INTRAGOVERNMENTAL TRANSACTION	\$812,655	\$0	\$812,655			
53888W	INTRAGOVERNMENTAL TRANSACTION	\$126,664	\$0	\$126,664			
53888Y	INTRAGOVERNMENTAL TRANSACTION	\$380,000	\$0	\$380,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,497,451	\$0	\$4,497,451			
Total Receipts		\$4,497,451	\$0	\$4,497,451			
Net Appropriation/Total FTE Count		\$1	\$0	\$1	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$0	\$344,288	\$344,288
Total PURCHASED SERVICES		\$0	\$344,288	\$344,288

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$300

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536138	TANF BENEFIT PAYMENTS	\$59,952,413	\$0	\$59,952,413
536144	TANF UP PYMTS	\$500,000	\$0	\$500,000
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$360,478	\$0	\$360,478
536250	WORK FIR. CO. BLK GRT.	\$190,266,420	\$0	\$190,266,420
Total AID AND PUBLIC ASSISTANCE		\$251,099,425	\$0	\$251,099,425

Total Requirements **\$251,099,725** **\$344,288** **\$251,444,013**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$167,000	\$0	\$167,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1382-Employment Benefits - Work First Family Assistance**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$100,157,281	\$0	\$100,157,281
Total GRANTS		\$100,324,281	\$0	\$100,324,281

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888K	INTRAGOVERNMENTAL TRANSACTION	\$144,323,429	\$0	\$144,323,429
53889K	INTRAGOVERNMENTAL TRANSACTION	\$5,606,617	\$0	\$5,606,617
Total INTRAGOVERNMENTAL TRANSACTION		\$149,930,046	\$0	\$149,930,046
Total Receipts		\$250,254,327	\$0	\$250,254,327

Net Appropriation/Total FTE Count	\$845,398	\$344,288	\$1,189,686	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1383-Subsidized Child Care Administration

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$8,437	\$0	\$8,437
536205	LIEAP	\$207,090	\$0	\$207,090
53620A	IV-D NONREIMB INCENTIV FD	\$798,631	\$0	\$798,631
536223	SSBG	\$2,822,581	\$0	\$2,822,581
536224	SVCS FR SOC SVCS BLOCK GR	\$423,405	\$0	\$423,405
536225	CHORE SERVICES	\$161,684	\$0	\$161,684
536226	HOMEMAKER	\$5,139	\$0	\$5,139
536227	PREPARE & DELIVERY MEALS	\$3,682	\$0	\$3,682
536229	ADULT DAY CARE	\$13,883	\$0	\$13,883
536230	HOUSE & HOME IMPROVEMENTS	\$3,452	\$0	\$3,452
536233	INHOME CASE MANAGEMENT	\$72,865	\$0	\$72,865
536234	MONTHLY CASEWORKER VISITS	\$38,350	\$0	\$38,350
536236	SPEC PERM PLANNING	\$53,690	\$0	\$53,690
536237	PERM PLANNING	\$383,500	\$0	\$383,500
536248	DCD SMART START	\$5,799,710	\$0	\$5,799,710
536259	STATE AID - DAY CARE COOR	\$421,850	\$13,274,413	\$13,696,263
536260	PROTECTIVE SVCS- SSBG&STA	\$3,221	\$0	\$3,221
Total AID AND PUBLIC ASSISTANCE		\$11,221,170	\$13,274,413	\$24,495,583

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381F1	TRANSFER TO DCD 14420	\$6,549,469	(\$6,549,469)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,549,469	(\$6,549,469)	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration
Requirements**

Total Requirements	\$17,770,639	\$6,724,944	\$24,495,583
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$5,157,558	\$0	\$5,157,558
Total GRANTS		\$5,157,558	\$0	\$5,157,558

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381F1	TRANS FR B/C 14420 DCD	\$5,700,000	\$0	\$5,700,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,700,000	\$0	\$5,700,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882E	INTRAGOVERNMENTAL TRANSACTION	\$0	\$13,274,413	\$13,274,413
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$269,794	\$0	\$269,794
53888K	INTRAGOVERNMENTAL TRANSACTION	\$56,650	\$0	\$56,650
53889K	INTRAGOVERNMENTAL TRANSACTION	\$6,549,469	(\$6,549,469)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,875,913	\$6,724,944	\$13,600,857

Total Receipts	\$17,733,471	\$6,724,944	\$24,458,415
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Net Appropriation/Total FTE Count	\$37,168	\$0	\$37,168	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$542,368	\$0	\$542,368	10.000	0.000	10.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,047	\$0	\$11,047	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$42,384	\$0	\$42,384	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$78,802	\$0	\$78,802	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$51,920	\$0	\$51,920	0.000	0.000	0.000
Total PERSONAL SERVICES		\$726,521	\$0	\$726,521	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,746	\$0	\$1,746
532199	MISC CONTRACTUAL SERVICES	\$211,147	\$98,094	\$309,241
5323XX	REPAIR SERVICES	\$600	\$0	\$600
5324XX	MAINTENANCE AGREEMENTS	\$12,069	\$0	\$12,069
5325XX	RENTALS/LEASES	\$9,834	\$0	\$9,834
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$110,080	\$0	\$110,080
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$96,931	\$0	\$96,931
5329XX	OTHER SERVICES	\$23,310	\$0	\$23,310
Total PURCHASED SERVICES		\$465,717	\$98,094	\$563,811

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$21,920	\$0	\$21,920
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$400	\$0	\$400



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,186	\$0	\$1,186
Total SUPPLIES		\$23,506	\$0	\$23,506

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$16,230	\$0	\$16,230
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$6,993	\$0	\$6,993
Total PROPERTY, PLANT & EQUIPMENT		\$23,723	\$0	\$23,723

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,129	\$0	\$8,129
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,129	\$0	\$8,129

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536306	CSA BLOCK GRANT	\$174,090	\$650,000	\$824,090
536D06	NGO-CSA BLOCK GRANT	\$22,228,634	\$1,115,693	\$23,344,327
536D07	NGO-CSA BLOCK GRANT LTD	\$1,244,596	\$98,094	\$1,342,690
Total AID AND PUBLIC ASSISTANCE		\$23,647,320	\$1,863,787	\$25,511,107
Total Requirements		\$24,894,916	\$1,961,881	\$26,856,797



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538854	COMM SVCS BLOCK GRANT	\$20,107,345	\$0	\$20,107,345			
538854	INTRAGOVERNMENTAL TRANSACTION	\$4,784,571	\$1,961,881	\$6,746,452			
Total INTRAGOVERNMENTAL TRANSACTION		\$24,891,916	\$1,961,881	\$26,853,797			
Total Receipts		\$24,891,916	\$1,961,881	\$26,853,797			
Net Appropriation/Total FTE Count		\$3,000	\$0	\$3,000	10.000	0.000	10.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1411-Case Management and Counseling
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$295,101	\$0	\$295,101
536223	SSBG	\$1,209,466	\$0	\$1,209,466
536224	SVCS FR SOC SVCS BLOCK GR	\$9,772,621	(\$2,660,163)	\$7,112,458
Total AID AND PUBLIC ASSISTANCE		\$11,277,188	(\$2,660,163)	\$8,617,025
Total Requirements		\$11,277,188	(\$2,660,163)	\$8,617,025

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$2,769,651	(\$665,041)	\$2,104,610
Total GRANTS		\$2,769,651	(\$665,041)	\$2,104,610

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887K	INTRAGOVERNMENTAL TRANSACTION	\$24,930	\$0	\$24,930
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$6,104,091	(\$1,995,122)	\$4,108,969
53888K	INTRAGOVERNMENTAL TRANSACTION	\$1,494,079	\$0	\$1,494,079
Total INTRAGOVERNMENTAL TRANSACTION		\$7,623,100	(\$1,995,122)	\$5,627,978
Total Receipts		\$10,392,751	(\$2,660,163)	\$7,732,588

Net Appropriation/Total FTE Count	\$884,437	\$0	\$884,437	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,038,940	\$592,983	\$1,631,923	19.000	9.000	28.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,770	\$0	\$12,770	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$80,460	\$45,360	\$125,820	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$149,915	\$90,189	\$240,104	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$98,648	\$48,402	\$147,050	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,380,733	\$776,934	\$2,157,667	19.000	9.000	28.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$42,345	\$0	\$42,345
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$102,706	\$59,400	\$162,106
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$37,237	\$19,620	\$56,857
5329XX	OTHER SERVICES	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES		\$187,103	\$79,020	\$266,123

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,981	\$4,500	\$18,481
Total SUPPLIES		\$13,981	\$4,500	\$18,481

PROPERTY, PLANT & EQUIPMENT



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Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,400	\$38,502	\$40,902
Total PROPERTY, PLANT & EQUIPMENT		\$2,400	\$38,502	\$40,902

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,544	\$0	\$7,544
5359XX	OTHER EXPENSES	\$0	\$5,481	\$5,481
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,544	\$5,481	\$13,025

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$9,650,781	\$0	\$9,650,781
536203	IV-E FOSTER CARE	\$41,787,085	\$4,500,000	\$46,287,085
536205	LIEAP	\$7,020	\$0	\$7,020
53620A	IV-D NONREIMB INCENTIV FD	\$27,072	\$0	\$27,072
536210	QIDAAS NON-REIMBURSABLE	\$2,310	\$0	\$2,310
536214	MEDICAL ASSISTANCE	\$119,709	\$0	\$119,709
536223	SSBG	\$115,655	\$0	\$115,655
536224	SVCS FR SOC SVCS BLOCK GR	\$169,535	\$0	\$169,535
536225	CHORE SERVICES	\$124,503	\$0	\$124,503
536226	HOMEMAKER	\$174	\$0	\$174
536227	PREPARE & DELIVERY MEALS	\$7,022	\$0	\$7,022
536229	ADULT DAY CARE	\$1,650	\$0	\$1,650



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Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536230	HOUSE & HOME IMPROVEMENTS	\$257	\$0	\$257
536231	PROTECTIVE SERVICES - STA	\$46,695	\$0	\$46,695
536233	INHOME CASE MANAGEMENT	\$32,385	\$0	\$32,385
536234	MONTHLY CASEWORKER VISITS	\$1,300	\$0	\$1,300
536236	SPEC PERM PLANNING	\$1,820	\$0	\$1,820
536237	PERM PLANNING	\$13,000	\$0	\$13,000
536240	ADOPTION ACCESS CI	\$330	\$0	\$330
536244	INDEPENDENT LIVING/LINKS	\$16,500	\$0	\$16,500
536248	DCD SMART START	\$3,380	\$0	\$3,380
536259	STATE AID - DAY CARE COOR	\$14,300	\$0	\$14,300
536260	PROTECTIVE SVCS- SSBG&STA	\$109	\$0	\$109
536262	CPS - STAFFING	\$5,040,000	\$7,369,970	\$12,409,970
536263	COUNTY EXPEN - NONREIMB	\$1,122,000	\$0	\$1,122,000
536287	STATE IN-HOME 17 UNDER	\$38,602	\$0	\$38,602
536289	SYSTEM OF CARE GRANT	\$3,234	\$0	\$3,234
536401	CONTRACT -CWS	\$67,543	\$0	\$67,543
536411	CME CONTRACT	\$510,419	\$0	\$510,419
536E01	NGO-CONTRACT - CWS	\$91,577	\$1,000,000	\$1,091,577
536E11	NGO-CME-CONTRACT	\$992,249	\$0	\$992,249
Total AID AND PUBLIC ASSISTANCE		\$60,008,216	\$12,869,970	\$72,878,186

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819T	TRNSF ADM OFFICE COURTS	\$132,411	\$0	\$132,411
Total INTRA-GOVERNMENTAL TRANSFERS		\$132,411	\$0	\$132,411
Total Requirements		\$61,732,388	\$13,774,407	\$75,506,795

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$27,817,813	\$0	\$27,817,813
Total GRANTS		\$27,817,813	\$0	\$27,817,813

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$225,464	\$0	\$225,464
Total INTRAGOVERNMENTAL TRANSACTION		\$225,464	\$0	\$225,464

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$20,429	\$1,670	\$22,099
53886D	INTRAGOVERNMENTAL TRANSACTION	\$0	\$49	\$49
53887F	INTRAGOVERNMENTAL TRANSACTION	\$255,927	\$30,668	\$286,595
53887K	INTRAGOVERNMENTAL TRANSACTION	\$7,679,797	\$107,538	\$7,787,335
53887L	INTRAGOVERNMENTAL TRANSACTION	\$26,300	\$9,183	\$35,483
53887N	INTRAGOVERNMENTAL TRANSACTION	\$25,514	\$5,329	\$30,843



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Detail By Fund
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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$880,163	\$0	\$880,163			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$178,729	\$0	\$178,729			
53888H	INTRAGOVERNMENTAL TRANSACTION	\$159,120	\$0	\$159,120			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$11,064,006	\$0	\$11,064,006			
Total INTRAGOVERNMENTAL TRANSACTION		\$20,289,985	\$154,437	\$20,444,422			
Total Receipts		\$48,333,262	\$154,437	\$48,487,699			
Net Appropriation/Total FTE Count		\$13,399,126	\$13,619,970	\$27,019,096	19.000	9.000	28.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adults Home Support-Community Based Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$699,891	\$0	\$699,891
536203	IV-E FOSTER CARE	\$39,713	\$0	\$39,713
536205	LIEAP	\$1,154,250	\$0	\$1,154,250
53620A	IV-D NONREIMB INCENTIV FD	\$4,451,299	\$0	\$4,451,299
536210	QIDAAS NON-REIMBURSABLE	\$24,276	\$0	\$24,276
536214	MEDICAL ASSISTANCE	\$1,258,027	\$0	\$1,258,027
536223	SSBG	\$16,916,986	\$0	\$16,916,986
536224	SVCS FR SOC SVCS BLOCK GR	\$9,563,326	\$0	\$9,563,326
536225	CHORE SERVICES	\$3,786,328	\$0	\$3,786,328
536226	HOMEMAKER	\$176,340	\$0	\$176,340
536227	PREPARE & DELIVERY MEALS	\$56,256	\$0	\$56,256
536229	ADULT DAY CARE	\$4,443,346	\$0	\$4,443,346
536230	HOUSE & HOME IMPROVEMENTS	\$65,981	\$0	\$65,981
536231	PROTECTIVE SERVICES - STA	\$490,722	\$0	\$490,722
536233	INHOME CASE MANAGEMENT	\$1,377,550	\$0	\$1,377,550
536234	MONTHLY CASEWORKER VISITS	\$213,750	\$0	\$213,750
536236	SPEC PERM PLANNING	\$299,250	\$0	\$299,250
536237	PERM PLANNING	\$2,137,500	\$0	\$2,137,500
536240	ADOPTION ACCESS CI	\$3,468	\$0	\$3,468
536244	INDEPENDENT LIVING/LINKS	\$173,400	\$0	\$173,400
536248	DCD SMART START	\$555,750	\$0	\$555,750
536259	STATE AID - DAY CARE COOR	\$2,351,250	\$0	\$2,351,250
536260	PROTECTIVE SVCS- SSBG&STA	\$17,956	\$0	\$17,956



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1451-Adults Home Support-Community Based Services
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536263	COUNTY EXPEN - NONREIMB	\$11,791,200	\$0	\$11,791,200
536287	STATE IN-HOME 17 UNDER	\$206,103	\$0	\$206,103
536289	SYSTEM OF CARE GRANT	\$33,986	\$0	\$33,986
Total AID AND PUBLIC ASSISTANCE		\$62,287,904	\$0	\$62,287,904
Total Requirements		\$62,287,904	\$0	\$62,287,904

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$45,890,572	\$0	\$45,890,572
Total GRANTS		\$45,890,572	\$0	\$45,890,572

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887K	INTRAGOVERNMENTAL TRANSACTION	\$55,153	\$0	\$55,153
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$12,567,124	\$0	\$12,567,124
53888K	INTRAGOVERNMENTAL TRANSACTION	\$1,180,402	\$0	\$1,180,402
Total INTRAGOVERNMENTAL TRANSACTION		\$13,802,679	\$0	\$13,802,679
Total Receipts		\$59,693,251	\$0	\$59,693,251

Net Appropriation/Total FTE Count	\$2,594,653	\$0	\$2,594,653	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1452-Adults Home Support - State Adult Day Care

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536225	CHORE SERVICES	\$27,840	\$0	\$27,840
536226	HOMEMAKER	\$681	\$0	\$681
536227	PREPARE & DELIVERY MEALS	\$47	\$0	\$47
536229	ADULT DAY CARE	\$117	\$0	\$117
536230	HOUSE & HOME IMPROVEMENTS	\$796	\$0	\$796
536233	INHOME CASE MANAGEMENT	\$11,810	\$0	\$11,810
536287	STATE IN-HOME 17 UNDER	\$255	\$0	\$255
Total AID AND PUBLIC ASSISTANCE		\$41,546	\$0	\$41,546
Total Requirements		\$41,546	\$0	\$41,546

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$5,192	\$0	\$5,192
Total GRANTS		\$5,192	\$0	\$5,192

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$36,351	\$0	\$36,351
Total INTRAGOVERNMENTAL TRANSACTION		\$36,351	\$0	\$36,351
Total Receipts		\$41,543	\$0	\$41,543



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1452-Adults Home Support - State Adult Day Care

Net Appropriation/Total FTE Count

\$3

\$0

\$3

0.000

0.000

0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adults Home Support-At Risk Case Management (Adult)

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536203	IV-E FOSTER CARE	\$13,192	\$0	\$13,192
536210	QIDAAS NON-REIMBURSABLE	\$8,064	\$0	\$8,064
536214	MEDICAL ASSISTANCE	\$417,892	\$0	\$417,892
536223	SSBG	\$25,912	\$0	\$25,912
536224	SVCS FR SOC SVCS BLOCK GR	\$209,372	\$0	\$209,372
536231	PROTECTIVE SERVICES - STA	\$163,008	\$0	\$163,008
536240	ADOPTION ACCESS CI	\$1,152	\$0	\$1,152
536244	INDEPENDENT LIVING/LINKS	\$57,600	\$0	\$57,600
536263	COUNTY EXPEN - NONREIMB	\$3,916,800	\$0	\$3,916,800
536264	DOM CARE CASE MGMT	\$3,440,982	(\$3,440,982)	\$0
536280	ADULT HOME SPECIALISTS	\$6,068,632	\$0	\$6,068,632
536287	STATE IN-HOME 17 UNDER	\$3,994	\$0	\$3,994
536289	SYSTEM OF CARE GRANT	\$11,290	\$0	\$11,290
Total AID AND PUBLIC ASSISTANCE		\$14,337,890	(\$3,440,982)	\$10,896,908
Total Requirements		\$14,337,890	(\$3,440,982)	\$10,896,908

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$7,646,338	(\$864,433)	\$6,781,905
Total GRANTS		\$7,646,338	(\$864,433)	\$6,781,905

INTRAGOVERNMENTAL TRANSACTION



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Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adults Home Support-At Risk Case Management (Adult)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	INTRAGOVERNMENTAL TRANSACTION	\$4,784,016	(\$1,720,491)	\$3,063,525			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$130,778	\$0	\$130,778			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$27,411	\$0	\$27,411			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,942,205	(\$1,720,491)	\$3,221,714			
Total Receipts		\$12,588,543	(\$2,584,924)	\$10,003,619			
Net Appropriation/Total FTE Count		\$1,749,347	(\$856,058)	\$893,289	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employ. - Work First Employment Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$722,691	\$0	\$722,691	14.000	0.000	14.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,196	\$0	\$9,196	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$55,996	\$0	\$55,996	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$104,286	\$0	\$104,286	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$72,688	\$0	\$72,688	0.000	0.000	0.000
Total PERSONAL SERVICES		\$964,857	\$0	\$964,857	14.000	0.000	14.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$200	\$0	\$200
5325XX	RENTALS/LEASES	\$30,375	\$0	\$30,375
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,816	\$0	\$61,816
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,906	\$0	\$18,906
5329XX	OTHER SERVICES	\$103,092	\$0	\$103,092
Total PURCHASED SERVICES		\$214,389	\$0	\$214,389

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,394	\$0	\$19,394
Total SUPPLIES		\$19,394	\$0	\$19,394

PROPERTY, PLANT & EQUIPMENT



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Detail By Fund
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240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employ. - Work First Employment Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$149	\$0	\$149
Total PROPERTY, PLANT & EQUIPMENT		\$149	\$0	\$149

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS		\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536250	WORK FIR. CO. BLK GRT.	\$400,000	\$0	\$400,000
536276	TANF-NON REIMBURSABLE	\$28,000,000	\$0	\$28,000,000
536401	CONTRACT -CWS	\$248,622	\$0	\$248,622
Total AID AND PUBLIC ASSISTANCE		\$28,648,622	\$0	\$28,648,622
Total Requirements		\$29,847,636	\$0	\$29,847,636

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$28,300,000	\$0	\$28,300,000
Total GRANTS		\$28,300,000	\$0	\$28,300,000

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1481-ID Family Employ. - Work First Employment Services
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J1	INTRAGOVERNMENTAL TRANSACTION	\$122,780	\$0	\$122,780
Total INTRAGOVERNMENTAL TRANSACTION		\$122,780	\$0	\$122,780

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888C	INTRAGOVERNMENTAL TRANSACTION	\$100,015	\$0	\$100,015
53888K	INTRAGOVERNMENTAL TRANSACTION	\$598,722	\$0	\$598,722
Total INTRAGOVERNMENTAL TRANSACTION		\$698,737	\$0	\$698,737
Total Receipts		\$29,121,517	\$0	\$29,121,517

Net Appropriation/Total FTE Count	\$726,119	\$0	\$726,119	14.000	0.000	14.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employ. - Food Nutrition Employment/Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$58,509	\$0	\$58,509	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	\$43,816	\$0	\$43,816	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,222	\$0	\$3,222	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,075	\$0	\$8,075	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$15,079	\$0	\$15,079	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$139,085	\$0	\$139,085	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$4,376	\$0	\$4,376
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,397	\$0	\$9,397
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$281,303	\$0	\$281,303
5329XX	OTHER SERVICES	\$28,867	\$0	\$28,867
Total PURCHASED SERVICES		\$323,943	\$0	\$323,943

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$88,443	\$0	\$88,443
Total SUPPLIES		\$88,443	\$0	\$88,443

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employ. - Food Nutrition Employment/Training

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$38	\$0	\$38

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$77	\$0	\$77
536205	LIEAP	\$1,890	\$0	\$1,890
53620A	IV-D NONREIMB INCENTIV FD	\$7,289	\$0	\$7,289
536223	SSBG	\$25,200	\$0	\$25,200
536225	CHORE SERVICES	\$1,476	\$0	\$1,476
536226	HOMEMAKER	\$47	\$0	\$47
536227	PREPARE & DELIVERY MEALS	\$34	\$0	\$34
536229	ADULT DAY CARE	\$127	\$0	\$127
536230	HOUSE & HOME IMPROVEMENTS	\$32	\$0	\$32
536233	INHOME CASE MANAGEMENT	\$665	\$0	\$665
536234	MONTHLY CASEWORKER VISITS	\$350	\$0	\$350
536236	SPEC PERM PLANNING	\$490	\$0	\$490
536237	PERM PLANNING	\$3,500	\$0	\$3,500
536248	DCD SMART START	\$910	\$0	\$910
536251	FNS EMPLOY & TRAINING	\$327,300	\$0	\$327,300
536253	FNS WORKFARE NON	\$1,350	\$0	\$1,350
536259	STATE AID - DAY CARE COOR	\$3,850	\$0	\$3,850
536260	PROTECTIVE SVCS- SSBG&STA	\$29	\$0	\$29



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1482-ID Family Employ. - Food Nutrition Employment/Training**

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$374,616	\$0	\$374,616	
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819N	TRANS TO B/C 24650 ESC	\$1,263,833	\$0	\$1,263,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,263,833	\$0	\$1,263,833
Total Requirements		\$2,189,958	\$0	\$2,189,958

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$210,291	\$0	\$210,291
432996	PROVIDER MATCH	\$531,365	\$0	\$531,365
Total GRANTS		\$741,656	\$0	\$741,656

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53888C	INTRAGOVERNMENTAL TRANSACTION	\$1,424,783	\$0	\$1,424,783
Total INTRAGOVERNMENTAL TRANSACTION		\$1,424,783	\$0	\$1,424,783
Total Receipts		\$2,166,439	\$0	\$2,166,439

Net Appropriation/Total FTE Count	\$23,519	\$0	\$23,519	2.000	0.000	2.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services

14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536175	ADOPTION/FOSTER CARE	\$44	\$0	\$44
536205	LIEAP	\$1,080	\$0	\$1,080
53620A	IV-D NONREIMB INCENTIV FD	\$4,165	\$0	\$4,165
536223	SSBG	\$14,400	\$0	\$14,400
536225	CHORE SERVICES	\$843	\$0	\$843
536226	HOMEMAKER	\$27	\$0	\$27
536227	PREPARE & DELIVERY MEALS	\$19	\$0	\$19
536229	ADULT DAY CARE	\$72	\$0	\$72
536230	HOUSE & HOME IMPROVEMENTS	\$18	\$0	\$18
536233	INHOME CASE MANAGEMENT	\$380	\$0	\$380
536234	MONTHLY CASEWORKER VISITS	\$200	\$0	\$200
536236	SPEC PERM PLANNING	\$280	\$0	\$280
536237	PERM PLANNING	\$2,000	\$0	\$2,000
536242	CRISIS INTERVENTION PYMT	\$33,866,195	\$0	\$33,866,195
536252	WAKE ELECTRIC ROUND UP	\$10,065	\$0	\$10,065
536255	ENERGY NEIGHBOR FUND	\$181,843	\$0	\$181,843
536259	STATE AID - DAY CARE COOR	\$2,200	\$0	\$2,200
536295	PIEDMONT NATURAL GAS	\$17,301	\$0	\$17,301
536297	HELPING EACH MEMBER COPE	\$31,296	\$0	\$31,296
Total AID AND PUBLIC ASSISTANCE		\$34,132,428	\$0	\$34,132,428
Total Requirements		\$34,132,428	\$0	\$34,132,428

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1491-ID Family Emergency - Emergency Energy Assistance**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$25,728	\$0	\$25,728
Total GRANTS		\$25,728	\$0	\$25,728

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J2	INTRAGOVERNMENTAL TRANSACTION	\$240,505	\$0	\$240,505
Total INTRAGOVERNMENTAL TRANSACTION		\$240,505	\$0	\$240,505

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887P	INTRAGOVERNMENTAL TRANSACTION	\$33,866,195	\$0	\$33,866,195
Total INTRAGOVERNMENTAL TRANSACTION		\$33,866,195	\$0	\$33,866,195

Total Receipts **\$34,132,428** **\$0** **\$34,132,428**

Net Appropriation/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$99,851	\$0	\$99,851	2.000	0.000	2.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$77	\$0	\$77	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$7,648	\$0	\$7,648	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$14,222	\$0	\$14,222	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$132,182	\$0	\$132,182	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$6,800	\$0	\$6,800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,922	\$0	\$11,922
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,006	\$0	\$6,006
5329XX	OTHER SERVICES	\$1,044	\$0	\$1,044
Total PURCHASED SERVICES		\$25,772	\$0	\$25,772

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1492-ID Family Emergency - Family Violence Prevention
Requirements**

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$500	\$0	\$500
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536409	FAMILY VIOLENCE PREV SVCS	\$130,000	\$0	\$130,000
536E09	NGO-FAM VIOL PREV SVC	\$1,912,069	\$0	\$1,912,069
Total AID AND PUBLIC ASSISTANCE		\$2,042,069	\$0	\$2,042,069
Total Requirements		\$2,202,223	\$0	\$2,202,223

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887F	INTRAGOVERNMENTAL TRANSACTION	\$15	\$0	\$15
53887G	INTRAGOVERNMENTAL TRANSACTION	\$10,093	\$0	\$10,093
53887J	INTRAGOVERNMENTAL TRANSACTION	\$374	\$0	\$374
53887V	INTRAGOVERNMENTAL TRANSACTION	\$2,180,521	\$0	\$2,180,521
53887W	INTRAGOVERNMENTAL TRANSACTION	\$8,904	\$0	\$8,904
53888E	INTRAGOVERNMENTAL TRANSACTION	\$1,029	\$0	\$1,029
53888K	INTRAGOVERNMENTAL TRANSACTION	\$706	\$0	\$706



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$2,201,642 \$0 \$2,201,642

Total Receipts

\$2,201,642 \$0 \$2,201,642

Net Appropriation/Total FTE Count

\$581 \$0 \$581 2.000 0.000 2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536223	SSBG	\$1,093,372	\$0	\$1,093,372
536224	SVCS FR SOC SVCS BLOCK GR	\$8,330,240	\$0	\$8,330,240
536231	PROTECTIVE SERVICES - STA	\$1,423,272	\$0	\$1,423,272
Total AID AND PUBLIC ASSISTANCE		\$10,846,884	\$0	\$10,846,884

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537112	RESV. SSBG ALLOCATION	\$5,808,805	(\$4,217,331)	\$1,591,474	0.000	0.000	0.000
Total RESERVES		\$5,808,805	(\$4,217,331)	\$1,591,474	0.000	0.000	0.000
Total Requirements		\$16,655,689	(\$4,217,331)	\$12,438,358	0.000	0.000	0.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432205	LOCAL PARTICIPATION	\$3,985,638	(\$1,054,333)	\$2,931,305
Total GRANTS		\$3,985,638	(\$1,054,333)	\$2,931,305

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$10,741,901	(\$3,162,998)	\$7,578,903
53888K	INTRAGOVERNMENTAL TRANSACTION	\$1,156,664	\$0	\$1,156,664
Total INTRAGOVERNMENTAL TRANSACTION		\$11,898,565	(\$3,162,998)	\$8,735,567



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Receipts

Total Receipts

\$15,884,203	(\$4,217,331)	\$11,666,872
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Net Appropriation/Total FTE Count

\$771,486	\$0	\$771,486	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$741,179	\$0	\$741,179	16.000	0.000	16.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,172	\$0	\$10,172	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$57,493	\$0	\$57,493	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$107,104	\$0	\$107,104	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$83,072	\$0	\$83,072	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$1,879	\$0	\$1,879	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,000,899	\$0	\$1,000,899	16.000	0.000	16.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$5,200	\$0	\$5,200
532199	MISC CONTRACTUAL SERVICES	\$1,595,007	\$0	\$1,595,007
5325XX	RENTALS/LEASES	\$7,400	\$0	\$7,400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$224,877	\$0	\$224,877
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,891	\$0	\$16,891
5329XX	OTHER SERVICES	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$1,871,175	\$0	\$1,871,175

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,850	\$0	\$10,850
Total SUPPLIES		\$10,850	\$0	\$10,850



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$16,180	\$0	\$16,180
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$16,780	\$0	\$16,780

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$0	\$1,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,150	\$0	\$1,150

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536111	NON-RECURRING ADOPTION CO	\$720,838	\$0	\$720,838
536112	VENDOR PYMT - MEDICAL	\$2,023,604	\$0	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$1,888,675	\$0	\$1,888,675
536129	ADOPTION SUBSIDY PYMT	\$105,771,045	(\$268,448)	\$105,502,597
536130	RETRO-ADOPTION ASSIST PYM	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$359,514	\$0	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$600,000	\$0	\$600,000
536175	ADOPTION/FOSTER CARE	\$283,974	\$0	\$283,974
536203	IV-E FOSTER CARE	\$160	\$0	\$160
536204	COUNTY EQUIPMENT	\$84,000	\$0	\$84,000
536205	LIEAP	\$31,320	\$0	\$31,320



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536208	IV-E OPTIONAL ADM-ADOPT	\$4,165,000	\$0	\$4,165,000
53620A	IV-D NONREIMB INCENTIV FD	\$120,784	\$0	\$120,784
536210	QIDAAS NON-REIMBURSABLE	\$98	\$0	\$98
536214	MEDICAL ASSISTANCE	\$5,079	\$0	\$5,079
536223	SSBG	\$506,056	\$0	\$506,056
536224	SVCS FR SOC SVCS BLOCK GR	\$731,640	\$0	\$731,640
536225	CHORE SERVICES	\$24,453	\$0	\$24,453
536226	HOMEMAKER	\$777	\$0	\$777
536227	PREPARE & DELIVERY MEALS	\$557	\$0	\$557
536229	ADULT DAY CARE	\$2,100	\$0	\$2,100
536230	HOUSE & HOME IMPROVEMENTS	\$522	\$0	\$522
536231	PROTECTIVE SERVICES - STA	\$1,981	\$0	\$1,981
536233	INHOME CASE MANAGEMENT	\$11,020	\$0	\$11,020
536234	MONTHLY CASEWORKER VISITS	\$5,800	\$0	\$5,800
536236	SPEC PERM PLANNING	\$8,120	\$0	\$8,120
536237	PERM PLANNING	\$58,000	\$0	\$58,000
536240	ADOPTION ACCESS CI	\$14	\$0	\$14
536244	INDEPENDENT LIVING/LINKS	\$700	\$0	\$700
536248	DCD SMART START	\$15,080	\$0	\$15,080
536259	STATE AID - DAY CARE COOR	\$63,800	\$0	\$63,800
536260	PROTECTIVE SVCS- SSBG&STA	\$487	\$0	\$487
536263	COUNTY EXPEN - NONREIMB	\$47,600	\$0	\$47,600
536287	STATE IN-HOME 17 UNDER	\$49	\$0	\$49



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536289	SYSTEM OF CARE GRANT	\$137	\$0	\$137
536401	CONTRACT -CWS	\$536,656	\$0	\$536,656
536413	ADOPTION CONTRACTS	\$173,333	\$0	\$173,333
536419	ADPT OPPORTUNITIES PMTS	\$1,936,870	\$0	\$1,936,870
536E13	NGO-ADOPTION CONTRACTS	\$2,563,363	\$0	\$2,563,363
536E19	NGO-ADPT OPPORTUNITIES PM	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$122,977,206	(\$268,448)	\$122,708,758
Total Requirements		\$125,878,060	(\$268,448)	\$125,609,612

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$21,103,371	\$0	\$21,103,371
432205	LOCAL PARTICIPATION	\$3,154,806	(\$67,112)	\$3,087,694
432996	PROVIDER MATCH	\$98,065	\$0	\$98,065
Total GRANTS		\$24,356,242	(\$67,112)	\$24,289,130

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$2,392	\$0	\$2,392
53887F	INTRAGOVERNMENTAL TRANSACTION	\$2,686,664	\$0	\$2,686,664
53887G	INTRAGOVERNMENTAL TRANSACTION	\$2,939,289	\$0	\$2,939,289
53887K	INTRAGOVERNMENTAL TRANSACTION	\$67,599	\$0	\$67,599



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887L	INTRAGOVERNMENTAL TRANSACTION	\$46,534,295	\$0	\$46,534,295			
53887N	INTRAGOVERNMENTAL TRANSACTION	\$1,220	\$0	\$1,220			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$1,154,461	\$0	\$1,154,461			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$173,886	\$0	\$173,886			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$2,359,228	\$0	\$2,359,228			
Total INTRAGOVERNMENTAL TRANSACTION		\$55,919,034	\$0	\$55,919,034			
Total Receipts		\$80,275,276	(\$67,112)	\$80,208,164			
Net Appropriation/Total FTE Count		\$45,602,784	(\$201,336)	\$45,401,448	16.000	0.000	16.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,767,809	\$0	\$1,767,809	34.000	0.000	34.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,970	\$0	\$26,970	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$137,317	\$0	\$137,317	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$255,560	\$0	\$255,560	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$176,528	\$0	\$176,528	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$5,556	\$0	\$5,556	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,936	\$0	\$1,936	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,371,676	\$0	\$2,371,676	34.000	0.000	34.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$500	\$0	\$500
5322XX	UTILITY/ENERGY SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$3,800	\$0	\$3,800
5325XX	RENTALS/LEASES	\$26,308	\$0	\$26,308
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$118,709	\$0	\$118,709
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$82,106	\$0	\$82,106
5329XX	OTHER SERVICES	\$5,445	\$0	\$5,445
Total PURCHASED SERVICES		\$236,968	\$0	\$236,968

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$33,783	\$0	\$33,783



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100
Total SUPPLIES		\$33,883	\$0	\$33,883

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,986	\$0	\$4,986
Total PROPERTY, PLANT & EQUIPMENT		\$4,986	\$0	\$4,986

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,557	\$0	\$5,557
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,557	\$0	\$5,557

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	STATE F/C PMTS OVER STATE	\$15,383,090	\$2,531,688	\$17,914,778
536116	FOSTER CARE AT-RISK	\$227,056	\$0	\$227,056
536117	IV-E FOSTER CARE PAYMENTS	\$13,914,560	\$10,095,502	\$24,010,062
536118	IV-E F/C PYMTS OVER STATE	\$30,394,287	\$1,837,341	\$32,231,628
536121	HIV FOSTER CARE	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$13,427,418	\$3,189,253	\$16,616,671
536145	TANF-EA FOSTER CARE	\$300,000	\$0	\$300,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536146	TANF-EA PYMTS OVER STATE	\$400,000	\$0	\$400,000
536163	PERMANENCY INNOVATION	\$2,750,000	\$0	\$2,750,000
536170	BD HOME PAY IN-KIND 6087	\$775,220	\$0	\$775,220
536175	ADOPTION/FOSTER CARE	\$3,589,152	\$0	\$3,589,152
536203	IV-E FOSTER CARE	\$332,820	\$0	\$332,820
536205	LIEAP	\$829,170	\$0	\$829,170
536206	IV-E TRAINING FOSTER CARE	\$978,446	\$0	\$978,446
536207	IV-E OPTIONAL ADM-FC	\$37,700,000	\$0	\$37,700,000
53620A	IV-D NONREIMB INCENTIV FD	\$3,197,646	\$0	\$3,197,646
536210	QIDAAS NON-REIMBURSABLE	\$1,484	\$0	\$1,484
536214	MEDICAL ASSISTANCE	\$76,904	\$0	\$76,904
536223	SSBG	\$11,811,918	\$0	\$11,811,918
536224	SVCS FR SOC SVCS BLOCK GR	\$6,111,115	\$0	\$6,111,115
536225	CHORE SERVICES	\$647,366	\$0	\$647,366
536226	HOMEMAKER	\$20,575	\$0	\$20,575
536227	PREPARE & DELIVERY MEALS	\$14,740	\$0	\$14,740
536229	ADULT DAY CARE	\$55,585	\$0	\$55,585
536230	HOUSE & HOME IMPROVEMENTS	\$13,820	\$0	\$13,820
536231	PROTECTIVE SERVICES - STA	\$29,998	\$0	\$29,998
536233	INHOME CASE MANAGEMENT	\$291,745	\$0	\$291,745
536234	MONTHLY CASEWORKER VISITS	\$1,348,310	\$0	\$1,348,310
536236	SPEC PERM PLANNING	\$1,097,491	\$0	\$1,097,491
536237	PERM PLANNING	\$4,265,547	\$0	\$4,265,547



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536240	ADOPTION ACCESS CI	\$212	\$0	\$212
536244	INDEPENDENT LIVING/LINKS	\$2,030,975	\$0	\$2,030,975
536248	DCD SMART START	\$399,230	\$0	\$399,230
536259	STATE AID - DAY CARE COOR	\$1,689,050	\$0	\$1,689,050
536260	PROTECTIVE SVCS- SSBG&STA	\$12,898	\$0	\$12,898
536263	COUNTY EXPEN - NONREIMB	\$720,800	\$0	\$720,800
536266	FINGERPRNTNG/CRIMINAL HIS	\$17,000	\$0	\$17,000
536287	STATE IN-HOME 17 UNDER	\$735	\$0	\$735
536289	SYSTEM OF CARE GRANT	\$2,078	\$0	\$2,078
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$0	\$756,334
536430	EDUCATION INITIATIVE	\$216,000	\$0	\$216,000
536609	CHILD CARING INSTITUTIONS	\$351	\$0	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$637,993	\$0	\$637,993
536E30	NGO EDUCATION INITIATIVE	\$757,100	\$0	\$757,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE		\$159,897,741	\$17,653,784	\$177,551,525
Total Requirements		\$162,550,811	\$17,653,784	\$180,204,595

Receipts
GRANTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$21,314,942	\$4,582,436	\$25,897,378
432205	LOCAL PARTICIPATION	\$47,580,883	\$157,073	\$47,737,956
Total GRANTS		\$68,895,825	\$4,739,509	\$73,635,334

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$3,758	\$0	\$3,758
53887E	INTRAGOVERNMENTAL TRANSACTION	\$5	\$0	\$5
53887F	INTRAGOVERNMENTAL TRANSACTION	\$3,086,866	\$0	\$3,086,866
53887G	INTRAGOVERNMENTAL TRANSACTION	\$1,171,446	\$0	\$1,171,446
53887J	INTRAGOVERNMENTAL TRANSACTION	\$482	\$0	\$482
53887K	INTRAGOVERNMENTAL TRANSACTION	\$47,993,845	\$7,712,939	\$55,706,784
53887L	INTRAGOVERNMENTAL TRANSACTION	\$87,139	\$0	\$87,139
53887N	INTRAGOVERNMENTAL TRANSACTION	\$2,761,715	\$0	\$2,761,715
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$5,233,197	(\$1,385,152)	\$3,848,045
53888C	INTRAGOVERNMENTAL TRANSACTION	\$9,393	\$0	\$9,393
53888K	INTRAGOVERNMENTAL TRANSACTION	\$4,189,768	\$1,385,152	\$5,574,920
53888U	INTRAGOVERNMENTAL TRANSACTION	\$948,100	\$0	\$948,100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$65,485,714	\$7,712,939	\$73,198,653
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Total Receipts

\$135,313,539	\$12,452,448	\$147,765,987
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Net Appropriation/Total FTE Count

\$27,237,272	\$5,201,336	\$32,438,608	34.000	0.000	34.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

240-Division of Social Services

14440-DHHS - Social Services - General

1570-OOH Economic Support - State and County Special Assistance

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536125	DOMICILIARY CARE PYMTS	\$140,427,088	(\$9,187,078)	\$131,240,010
536209	SPEC ASSISTANCE - ADULTS	\$5,600,000	\$0	\$5,600,000
Total AID AND PUBLIC ASSISTANCE		\$146,027,088	(\$9,187,078)	\$136,840,010
Total Requirements		\$146,027,088	(\$9,187,078)	\$136,840,010

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$70,213,542	(\$4,593,539)	\$65,620,003
432205	LOCAL PARTICIPATION	\$5,600,000	\$0	\$5,600,000
Total GRANTS		\$75,813,542	(\$4,593,539)	\$71,220,003
Total Receipts		\$75,813,542	(\$4,593,539)	\$71,220,003

Net Appropriation/Total FTE Count	\$70,213,546	(\$4,593,539)	\$65,620,007	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1900-Reserves and Transfers**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537112	RESV. SSBG ALLOCATION	\$3,786	\$0	\$3,786	0.000	0.000	0.000
537123	RESV. TANF GRANT	\$165,547	\$0	\$165,547	0.000	0.000	0.000
Total RESERVES		\$169,333	\$0	\$169,333	0.000	0.000	0.000
Total Requirements		\$169,333	\$0	\$169,333	0.000	0.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,786	\$0	\$3,786			
53888K	INTRAGOVERNMENTAL TRANSACTION	\$165,547	\$0	\$165,547			
Total INTRAGOVERNMENTAL TRANSACTION		\$169,333	\$0	\$169,333			
Total Receipts		\$169,333	\$0	\$169,333			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1991-Federal Indirect Reserve**

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE FOR INDIRECT COST	\$856,297	\$0	\$856,297	0.000	0.000	0.000
Total RESERVES		\$856,297	\$0	\$856,297	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRF TO B/C 14440 GF 1110	\$16,577	\$0	\$16,577
5381J1	TRF TO B/C 14440 GF 1372	\$152,370	\$0	\$152,370
5381J1	TRF TO B/C 14440 GF 1430	\$195,803	\$0	\$195,803
5381J1	TRF TO B/C 14440 GF 1481	\$104,593	\$0	\$104,593
Total INTRA-GOVERNMENTAL TRANSFERS		\$469,343	\$0	\$469,343
Total Requirements		\$1,325,640	\$0	\$1,325,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	INTRAGOVERNMENTAL TRANSACTION	\$162,205	\$0	\$162,205
53887E	INTRAGOVERNMENTAL TRANSACTION	\$599,073	\$0	\$599,073
53887F	INTRAGOVERNMENTAL TRANSACTION	\$75,526	\$0	\$75,526
53887G	INTRAGOVERNMENTAL TRANSACTION	\$54,248	\$0	\$54,248
53887J	INTRAGOVERNMENTAL TRANSACTION	\$22,375	\$0	\$22,375
53887K	INTRAGOVERNMENTAL TRANSACTION	\$85,195	\$0	\$85,195
53887L	INTRAGOVERNMENTAL TRANSACTION	\$7,264	\$0	\$7,264
53887N	INTRAGOVERNMENTAL TRANSACTION	\$3,045	\$0	\$3,045



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1991-Federal Indirect Reserve**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	INTRAGOVERNMENTAL TRANSACTION	\$9,992	\$0	\$9,992			
53887W	INTRAGOVERNMENTAL TRANSACTION	\$9,765	\$0	\$9,765			
53888C	INTRAGOVERNMENTAL TRANSACTION	\$296,952	\$0	\$296,952			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,325,640	\$0	\$1,325,640			
Total Receipts		\$1,325,640	\$0	\$1,325,640			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1992-Prior Year - Earned Revenue
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$0	\$230,451
5381J1	TRF TO B/C 14440 GF 1371	\$546,159	\$0	\$546,159
5381J1	TRF TO B/C 14440 GF 1160	\$11,118	\$0	\$11,118
5381J1	TRF TO B/C 14440 GF 1430	\$29,661	\$0	\$29,661
5381J1	TRF TO B/C 14440 GF 1481	\$18,187	\$0	\$18,187
Total INTRA-GOVERNMENTAL TRANSFERS		\$835,576	\$0	\$835,576
Total Requirements		\$835,576	\$0	\$835,576

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	TRANS FROM B/C 14445 DMA	\$93,600	\$0	\$93,600
Total INTRAGOVERNMENTAL TRANSACTION		\$93,600	\$0	\$93,600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$394,900	\$0	\$394,900
53887F	CHILD WELFARE SERVICES	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	\$132,000	\$0	\$132,000
53887J	REFUGEE CASH & MEDICAL	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	\$57,141	\$0	\$57,141
53888C	FOOD STAMP	\$86,535	\$0	\$86,535



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
14440-DHHS - Social Services - General
1992-Prior Year - Earned Revenue**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$741,976	\$0	\$741,976
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Total Receipts

\$835,576	\$0	\$835,576
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Net Appropriation/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24441

CAMPUS/AGENCY NAME: DHHS - Social Services - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,918,778
Less Estimated Receipts	\$1,918,778
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Food Stamp - Department of Revenue Intercept	\$218,702	\$0	\$218,702	0.000	0.000	0.000
2002	Food Stamp - Top Intercept	\$637,256	\$0	\$637,256	0.000	0.000	0.000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$280	\$0	\$280	0.000	0.000	0.000
2004	AFDC and TANF Department of Revenue Intercept	\$432,058	\$0	\$432,058	0.000	0.000	0.000
2005	NC Lottery Winner Intercept for AFDC or TANF	\$6,200	\$0	\$6,200	0.000	0.000	0.000
2006	Food Stamp - Incentive Fund	\$47,452	\$0	\$47,452	0.000	0.000	0.000
2105	Haywood Electric Corporation Energy Assistance	\$31,296	\$0	\$31,296	0.000	0.000	0.000
2106	Energy - Neighbors	\$181,843	\$0	\$181,843	0.000	0.000	0.000
2107	Piedmont Natural Gas	\$17,301	\$0	\$17,301	0.000	0.000	0.000
2108	Wake Electric Roundup	\$10,065	\$0	\$10,065	0.000	0.000	0.000
2200	Children's Trust Fund	\$336,325	\$0	\$336,325	0.000	0.000	0.000
Total Requirements		\$1,918,778	\$0	\$1,918,778	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Food Stamp - Department of Revenue Intercept	\$218,702	\$0	\$218,702	0.000	0.000	0.000
2002	Food Stamp - Top Intercept	\$637,256	\$0	\$637,256	0.000	0.000	0.000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$280	\$0	\$280	0.000	0.000	0.000
2004	AFDC and TANF Department of Revenue Intercept	\$432,058	\$0	\$432,058	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2005	NC Lottery Winner Intercept for AFDC or TANF	\$6,200	\$0	\$6,200	0.000	0.000	0.000
2006	Food Stamp - Incentive Fund	\$47,452	\$0	\$47,452	0.000	0.000	0.000
2105	Haywood Electric Corporation Energy Assistance	\$31,296	\$0	\$31,296	0.000	0.000	0.000
2106	Energy - Neighbors	\$181,843	\$0	\$181,843	0.000	0.000	0.000
2107	Piedmont Natural Gas	\$17,301	\$0	\$17,301	0.000	0.000	0.000
2108	Wake Electric Roundup	\$10,065	\$0	\$10,065	0.000	0.000	0.000
2200	Children's Trust Fund	\$336,325	\$0	\$336,325	0.000	0.000	0.000
Total Receipts		\$1,918,778	\$0	\$1,918,778	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$6,000	\$0	\$6,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$400	\$0	\$400
Total SUPPLIES		\$400	\$0	\$400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$1,294,496	\$0	\$1,294,496
536E01	NGO-CONTRACT - CWS	\$150,000	\$0	\$150,000
Total AID AND PUBLIC ASSISTANCE		\$1,444,496	\$0	\$1,444,496

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537124	RES FOR CHILDRENS TRST FD	\$179,925	\$0	\$179,925	0.000	0.000	0.000
Total RESERVES		\$179,925	\$0	\$179,925	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$287,957	\$0	\$287,957
Total INTRA-GOVERNMENTAL TRANSFERS		\$287,957	\$0	\$287,957



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
Requirements**

Total Requirements	\$1,918,778	\$0	\$1,918,778
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$314,620	\$0	\$314,620
Total FEES,LICENSES & FINES		\$314,620	\$0	\$314,620

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$1,290,796	\$0	\$1,290,796
437990	OTHER MISC REV-PROGRAM	\$287,957	\$0	\$287,957
Total MISCELLANEOUS		\$1,578,753	\$0	\$1,578,753

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438111	TRANSFER FROM 24265-DMV	\$21,705	\$0	\$21,705
4381J2	WAKE ELECTRIC	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTION		\$25,405	\$0	\$25,405

Total Receipts	\$1,918,778	\$0	\$1,918,778
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2001-Food Stamp - Department of Revenue Intercept
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$218,702	\$0	\$218,702
Total AID AND PUBLIC ASSISTANCE		\$218,702	\$0	\$218,702
Total Requirements		\$218,702	\$0	\$218,702

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$218,702	\$0	\$218,702
Total MISCELLANEOUS		\$218,702	\$0	\$218,702
Total Receipts		\$218,702	\$0	\$218,702

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2002-Food Stamp - Top Intercept
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$637,256	\$0	\$637,256
Total AID AND PUBLIC ASSISTANCE		\$637,256	\$0	\$637,256
Total Requirements		\$637,256	\$0	\$637,256

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$637,256	\$0	\$637,256
Total MISCELLANEOUS		\$637,256	\$0	\$637,256
Total Receipts		\$637,256	\$0	\$637,256

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2003-Food Stamp - NC Lottery Winners Food Stamp Intercept
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$280	\$0	\$280
Total AID AND PUBLIC ASSISTANCE		\$280	\$0	\$280
Total Requirements		\$280	\$0	\$280

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$280	\$0	\$280
Total MISCELLANEOUS		\$280	\$0	\$280
Total Receipts		\$280	\$0	\$280

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2004-AFDC and TANF Department of Revenue Intercept
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$432,058	\$0	\$432,058
Total AID AND PUBLIC ASSISTANCE		\$432,058	\$0	\$432,058
Total Requirements		\$432,058	\$0	\$432,058

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$432,058	\$0	\$432,058
Total MISCELLANEOUS		\$432,058	\$0	\$432,058
Total Receipts		\$432,058	\$0	\$432,058

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2005-NC Lottery Winner Intercept for AFDC or TANF
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536180	INTERCEPTS - TRF TO G.F.	\$6,200	\$0	\$6,200
Total AID AND PUBLIC ASSISTANCE		\$6,200	\$0	\$6,200
Total Requirements		\$6,200	\$0	\$6,200

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437119	PUBLIC ASSIST COLLECTIONS	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J2	WAKE ELECTRIC	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTION		\$3,700	\$0	\$3,700
Total Receipts		\$6,200	\$0	\$6,200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2006-Food Stamp - Incentive Fund
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$47,452	\$0	\$47,452
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,452	\$0	\$47,452
Total Requirements		\$47,452	\$0	\$47,452

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$47,452	\$0	\$47,452
Total MISCELLANEOUS		\$47,452	\$0	\$47,452
Total Receipts		\$47,452	\$0	\$47,452

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2105-Haywood Electric Corporation Energy Assistance
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$31,296	\$0	\$31,296
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,296	\$0	\$31,296
Total Requirements		\$31,296	\$0	\$31,296

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$31,296	\$0	\$31,296
Total MISCELLANEOUS		\$31,296	\$0	\$31,296
Total Receipts		\$31,296	\$0	\$31,296

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2106-Energy - Neighbors
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$181,843	\$0	\$181,843
Total INTRA-GOVERNMENTAL TRANSFERS		\$181,843	\$0	\$181,843
Total Requirements		\$181,843	\$0	\$181,843

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$181,843	\$0	\$181,843
Total MISCELLANEOUS		\$181,843	\$0	\$181,843
Total Receipts		\$181,843	\$0	\$181,843

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2107-Piedmont Natural Gas
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$17,301	\$0	\$17,301
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,301	\$0	\$17,301
Total Requirements		\$17,301	\$0	\$17,301

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$17,301	\$0	\$17,301
Total MISCELLANEOUS		\$17,301	\$0	\$17,301
Total Receipts		\$17,301	\$0	\$17,301

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2108-Wake Electric Roundup
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$10,065	\$0	\$10,065
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,065	\$0	\$10,065
Total Requirements		\$10,065	\$0	\$10,065

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$10,065	\$0	\$10,065
Total MISCELLANEOUS		\$10,065	\$0	\$10,065
Total Receipts		\$10,065	\$0	\$10,065

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2200-Children's Trust Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$6,000	\$0	\$6,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$400	\$0	\$400
Total SUPPLIES		\$400	\$0	\$400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536E01	NGO-CONTRACT - CWS	\$150,000	\$0	\$150,000
Total AID AND PUBLIC ASSISTANCE		\$150,000	\$0	\$150,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537124	RES FOR CHILDRENS TRST FD	\$179,925	\$0	\$179,925	0.000	0.000	0.000
Total RESERVES		\$179,925	\$0	\$179,925	0.000	0.000	0.000
Total Requirements		\$336,325	\$0	\$336,325	0.000	0.000	0.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$314,620	\$0	\$314,620



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
24441-DHHS - Social Services - Special
2200-Children's Trust Fund**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$314,620	\$0	\$314,620
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438111	TRANSFER FROM 24265-DMV	\$21,705	\$0	\$21,705
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Total INTRAGOVERNMENTAL TRANSACTION	\$21,705	\$0	\$21,705
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Total Receipts	\$336,325	\$0	\$336,325
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64442

CAMPUS/AGENCY NAME: DHHS - Social Services - Trust - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$3,119,936
Less Estimated Receipts	\$3,119,936
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6278	IV-D - Interest Earned	\$1,319,936	\$0	\$1,319,936	0.000	0.000	0.000
6281	Federal Mandate - Annual Fee	\$1,800,000	\$0	\$1,800,000	0.000	0.000	0.000
Total Requirements		\$3,119,936	\$0	\$3,119,936	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6278	IV-D - Interest Earned	\$1,319,936	\$0	\$1,319,936	0.000	0.000	0.000
6281	Federal Mandate - Annual Fee	\$1,800,000	\$0	\$1,800,000	0.000	0.000	0.000
Total Receipts		\$3,119,936	\$0	\$3,119,936	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$719,936	\$0	\$719,936
5381J1	TRF TO B/C 14440 GF 1180	\$600,000	\$0	\$600,000
5381J1	TRF TO B/C 14440 GF 1500	\$1,800,000	\$0	\$1,800,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,119,936	\$0	\$3,119,936
Total Requirements		\$3,119,936	\$0	\$3,119,936

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$600,000	\$0	\$600,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$1,800,000	\$0	\$1,800,000
Total MISCELLANEOUS		\$1,800,000	\$0	\$1,800,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J4	64441 DSS	\$719,936	\$0	\$719,936
Total INTRAGOVERNMENTAL TRANSACTION		\$719,936	\$0	\$719,936
Total Receipts		\$3,119,936	\$0	\$3,119,936



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund
6278-IV-D - Interest Earned**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRANS TO B/C 14440 DSS	\$719,936	\$0	\$719,936
5381J1	TRF TO B/C 14440 GF 1500	\$600,000	\$0	\$600,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,319,936	\$0	\$1,319,936
Total Requirements		\$1,319,936	\$0	\$1,319,936

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$600,000	\$0	\$600,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381J4	64441 DSS	\$719,936	\$0	\$719,936
Total INTRAGOVERNMENTAL TRANSACTION		\$719,936	\$0	\$719,936
Total Receipts		\$1,319,936	\$0	\$1,319,936

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund
6281-Federal Mandate - Annual Fee
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRF TO B/C 14440 GF 1180	\$600,000	\$0	\$600,000
5381J1	TRF TO B/C 14440 GF 1500	\$1,200,000	\$0	\$1,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,800,000	\$0	\$1,800,000
Total Requirements		\$1,800,000	\$0	\$1,800,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$1,800,000	\$0	\$1,800,000
Total MISCELLANEOUS		\$1,800,000	\$0	\$1,800,000
Total Receipts		\$1,800,000	\$0	\$1,800,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14445

CAMPUS/AGENCY NAME: DHHS - Medical Assistance - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$13,769,876,232
Less Estimated Receipts	\$10,081,328,109
Net Appropriation	\$3,688,548,123



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	DMA - Administration	\$136,381,905	\$0	\$136,381,905	428.250	0.000	428.250
1102	Contracts and Agreements	\$190,323,413	\$800,000	\$191,123,413	0.000	0.000	0.000
1210	Medical Assistance - County Administration	\$1,574,377	\$0	\$1,574,377	0.000	0.000	0.000
1310	Medical Assistance - Payments	\$12,554,794,834	\$236,146,715	\$12,790,941,549	0.000	0.000	0.000
1311	Community Care North Carolina (CCNC)	\$182,541,962	\$18,808,944	\$201,350,906	0.000	0.000	0.000
1320	Medical Assistance - Cost Payments	\$384,086,541	\$24,018,746	\$408,105,287	0.000	0.000	0.000
1330	Medical Assistance - Adjustments and Refunds	(\$556,389,588)	\$0	(\$556,389,588)	0.000	0.000	0.000
1331	Rebates	\$0	\$13,757,423	\$13,757,423	0.000	0.000	0.000
1336	Disproportionate Share - Hospital Payments	\$453,830,960	\$0	\$453,830,960	0.000	0.000	0.000
1910	Reserves and Transfers	\$115,000,000	\$0	\$115,000,000	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$14,200,000	\$0	\$14,200,000	0.000	0.000	0.000
Total Requirements		\$13,476,344,404	\$293,531,828	\$13,769,876,232	428.250	0.000	428.250

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	DMA - Administration	\$120,020,856	\$0	\$120,020,856	0.000	0.000	0.000
1102	Contracts and Agreements	\$135,517,409	\$400,000	\$135,917,409	0.000	0.000	0.000
1210	Medical Assistance - County Administration	\$1,574,377	\$0	\$1,574,377	0.000	0.000	0.000
1310	Medical Assistance - Payments	\$9,238,387,627	\$175,404,877	\$9,413,792,504	0.000	0.000	0.000
1311	Community Care North Carolina (CCNC)	\$120,495,949	\$12,415,783	\$132,911,732	0.000	0.000	0.000
1320	Medical Assistance - Cost Payments	\$293,012,000	\$15,818,746	\$308,830,746	0.000	0.000	0.000
1330	Medical Assistance - Adjustments and Refunds	(\$568,201,316)	\$0	(\$568,201,316)	0.000	0.000	0.000
1331	Rebates	\$0	\$9,063,390	\$9,063,390	0.000	0.000	0.000



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1336	Disproportionate Share - Hospital Payments	\$513,218,411	\$0	\$513,218,411	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$14,200,000	\$0	\$14,200,000	0.000	0.000	0.000
Total Receipts		\$9,868,225,313	\$213,102,796	\$10,081,328,109	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$3,608,119,091	\$80,429,032	\$3,688,548,123	428.250	0.000	428.250



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$33,215	\$0	\$33,215	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	\$129,511	\$0	\$129,511	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	\$22,816,568	\$0	\$22,816,568	407.250	0.000	407.250
531222	SPA TIME LIMITEDSAL-REC	\$99,377	\$0	\$99,377	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	\$1,079,125	\$0	\$1,079,125	16.000	0.000	16.000
531413	OT PAY - UNDESIGNATED	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$2,500	\$0	\$2,500	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$338,193	\$0	\$338,193	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,541	\$0	\$2,541	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,510	\$0	\$17,510	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,848,547	\$0	\$1,848,547	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,850	\$0	\$4,850	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,689	\$0	\$33,689	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$3,423,780	\$0	\$3,423,780	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,622	\$0	\$2,622	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,600	\$0	\$23,600	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$2,211,016	\$0	\$2,211,016	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$49,600	\$0	\$49,600	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,500	\$0	\$2,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$32,123,144	\$0	\$32,123,144	428.250	0.000	428.250

PURCHASED SERVICES



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14445-DHHS - Medical Assistance - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,511,579	\$0	\$1,511,579
532120	FINAN/AUDIT SERVICES	\$1,653,102	\$0	\$1,653,102
532140	OTH INFORMATION TECH SVCS	\$2,823,020	\$0	\$2,823,020
532170	ADMIN SERVICES	\$34,360,872	\$0	\$34,360,872
532185	WASTE REM/RECY SER AGREEM	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$100,960,806	\$800,000	\$101,760,806
5322XX	UTILITY/ENERGY SERVICES	\$49	\$0	\$49
5323XX	REPAIR SERVICES	\$10,300	\$0	\$10,300
5324XX	MAINTENANCE AGREEMENTS	\$213,600	\$0	\$213,600
5325XX	RENTALS/LEASES	\$615,037	\$0	\$615,037
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$383,302	\$0	\$383,302
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$787,559	\$0	\$787,559
5329XX	OTHER SERVICES	\$42,000	\$0	\$42,000
Total PURCHASED SERVICES		\$143,373,226	\$800,000	\$144,173,226

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$328,831	\$0	\$328,831
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$330,831	\$0	\$330,831

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$312,788	\$0	\$312,788



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$31,055	\$0	\$31,055
Total PROPERTY, PLANT & EQUIPMENT		\$343,843	\$0	\$343,843

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$833,437	\$0	\$833,437
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$155,552	\$0	\$155,552
Total OTHER EXPENSES AND ADJUSTMENTS		\$988,989	\$0	\$988,989

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	CRITICL ACC HOSP-H INP GE	\$7,994,787	(\$1,461,805)	\$6,532,982
536101	HOSP INP-PUBL HOS ENHANCE	\$270,000,000	\$0	\$270,000,000
536101	HOSP INPAT-EQUITY PAYMNT	\$280,000,000	\$0	\$280,000,000
536101	HOSP INPAT-UNC HOSP UPL	\$10,562,374	\$0	\$10,562,374
536101	HOSP INPAT-UPL HOSP PAYMT	\$400,000,000	\$0	\$400,000,000
536101	HOSPITAL INPATIENT-DSH	\$136,122,956	\$0	\$136,122,956
536101	HOSPITAL INPATIENT-GENERA	\$850,992,117	(\$259,954,370)	\$591,037,747
536101	QPH-HOSPITAL INPT GENERAL	\$330,029,278	\$60,763,564	\$390,792,842
536102	HOSP INPT SPECIALTY	\$12,156,999	(\$2,069,784)	\$10,087,215
536102	QPH-HOSPITAL INPT SPEC	\$4,594,624	(\$418,455)	\$4,176,169
536103	HOSP INPT-MTL, SO<21	(\$1,389,327)	\$93,203	(\$1,296,124)
536105	HOSP INPT MTL,NSO<21	(\$11,668)	\$511,397	\$499,729
536106	HOSP INPT-MTL SO > 65	(\$4,427,738)	\$0	(\$4,427,738)



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14445-DHHS - Medical Assistance - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536109	LTC-SNF SO AND NSO	\$1,150,727,484	\$22,978,274	\$1,173,705,758
536110	NF-SNF SWING BEDS	\$59,116	(\$24,262)	\$34,854
536111	LTC-ICF SO AND NSO	\$22,854,393	(\$23,090,641)	(\$236,248)
536112	NF-ICF SWING BEDS	\$2,121	(\$2,121)	\$0
536113	LTC-ICF MRC, NSO	(\$460,278)	\$0	(\$460,278)
536114	LTC-ICF MRC, SO	(\$8,191,706)	\$3,036,097	(\$5,155,609)
536115	NURSE MIDWIFE PHYSICIAN	\$915,354	\$326,102,837	\$327,018,191
536115	NURSE PRACTITIONER PHYS	\$3,378,727	\$41,956,255	\$45,334,982
536115	PHYSICIAN	\$1,009,848,013	(\$392,039,392)	\$617,808,621
536115	PHYSICIAN-UPPER PMT LIMIT	\$119,228,490	\$0	\$119,228,490
536115	PMH INCENTIVES-PHYSICIANS	\$4,595,322	(\$712,928)	\$3,882,394
536116	DENTAL	\$421,548,395	(\$68,194,221)	\$353,354,174
536117	OPTICAL SUPPLIES	\$10,265,760	(\$4,660,174)	\$5,605,586
536118	CHIROPRACTORS	\$1,517,720	(\$620,560)	\$897,160
536119	OPTICAL	\$18,227,845	(\$4,563,829)	\$13,664,016
536120	PODIATRY	\$5,906,452	(\$2,111,801)	\$3,794,651
536121	CRTCAL ACC HSP-H OUTP GEN	\$14,291,793	(\$8,810,213)	\$5,481,580
536121	HOSP OUT-PUBL HOS ENHANCE	\$34,000,000	\$0	\$34,000,000
536121	HOSP OUTPAT-EQUITY PYMNT	\$51,920,521	\$0	\$51,920,521
536121	HOSPITAL OUTPATIENT-DSH	\$41,193,258	\$0	\$41,193,258
536121	HOSPITAL OUTPATIENT-GENER	\$246,006,929	\$16,605,686	\$262,612,615
536121	QPH- HOSP OUTP GENERAL	\$149,923,161	\$33,537,729	\$183,460,890
536122	HOSP OUTPT-SPECIALTY	\$4,069,266	(\$595,808)	\$3,473,458
536122	QPH- HOSP OUTP SPECIALTY	\$1,832,366	\$190,681	\$2,023,047
536123	CLINICS-MENTAL HEALTH	\$54,741,205	\$270,085	\$55,011,290



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536124	CLINICS-HEALTH DEPT	\$148,076,382	(\$15,670,433)	\$132,405,949
536124	PMH INCENTIVES-CLIN HLT D	\$0	\$567,995	\$567,995
536124	TAR CM-CLNC HLH DEPT	\$500,029	(\$500,029)	\$0
536125	CLINICS-FREE STANDING	\$38,254,277	(\$11,651,246)	\$26,603,031
536125	TCM-CLINICS FREE STANDING	\$13,391,900	(\$2,547,323)	\$10,844,577
536126	CLINICS-RURAL HEALTH	\$19,615,490	(\$5,075,851)	\$14,539,639
536126	PMH INCENTIVES-CLIN RURAL	\$2,027	(\$1,124)	\$903
536128	LAB & X-RAY	\$90,206,563	(\$340,301)	\$89,866,262
536129	HOME HEALTH	\$63,490,900	(\$16,395,437)	\$47,095,463
536129	PD NRS IN ST-HOME HLTH	\$68,163,061	\$17,770,230	\$85,933,291
536130	BRAND-PRESCRIBED DRUGS	\$972,180,501	\$191,310,850	\$1,163,491,351
536130	GENERIC-PRESCRIBED DRUGS	\$278,421,306	\$72,521,486	\$350,942,792
536130	PRESCRIBED DRUGS	(\$39,429,019)	\$34,235	(\$39,394,784)
536130	UNKNOWN-PRESCRIBED DRUGS	\$0	\$7,755,922	\$7,755,922
536132	FAM PLAN-STERILIZATIONS	\$8,559,383	(\$4,880,045)	\$3,679,338
536132	QPH-FAM PLNG STERILIZATON	\$3,830,303	(\$1,272,223)	\$2,558,080
536136	FAM PLAN-HEALTH DEPT CL	\$4,887,962	\$0	\$4,887,962
536138	TARG CM -HIV CASE MGMT	\$1,789,988	(\$254,599)	\$1,535,389
536139	HEALTH CHECK-HEALTH DEPT	\$83,484,102	\$68,866,154	\$152,350,256
536139	TARG CM-HLH CHECK HLH DEP	\$2,843,416	(\$2,843,416)	\$0
536140	PART B BUY IN- NON CASH	\$35,055,343	(\$3,341,140)	\$31,714,203
536142	AMBULANCE	\$104,393,264	(\$10,226,279)	\$94,166,985
536143	HEARING AIDS	\$1,376,817	(\$930,945)	\$445,872
536144	PERSONAL CARE SERVICES	\$463,842,011	\$34,852,869	\$498,694,880
536150	REBATES-DME SUPPLIES	(\$4,224,727)	\$0	(\$4,224,727)



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14445-DHHS - Medical Assistance - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536150	REBATES-DRUG-REGULAR	(\$573,782,427)	\$13,757,423	(\$560,025,004)
536150	REBATES-OTH SUPPLEMENTAL	(\$55,714,371)	\$0	(\$55,714,371)
536152	HOSP INPT LONG TERM CARE	\$138,979	\$1,380,392	\$1,519,371
536153	HIGH RISK INTERV.	\$35,586,118	\$2,297,506	\$37,883,624
536154	EMERGENCY ROOM	\$206,138,232	\$1,848,918	\$207,987,150
536154	QPH-HOSP EMERGENCY ROOM	\$122,373,150	\$32,663,731	\$155,036,881
536155	NF-HEAD LEVEL OF CARE	\$1,308,587	\$2,419,789	\$3,728,376
536157	NF-VENT LEVEL OF CARE	\$9,672,586	(\$1,692,989)	\$7,979,597
536159	CAP-DISABLED	\$253,529	\$239,544,276	\$239,797,805
536159	COMM ALT PROGR-CAP-CHOICE	\$4,389,986	(\$4,389,986)	\$0
536159	COMM ALTER PROGRAM-CAP-DA	\$238,316,115	(\$238,316,115)	\$0
536160	CAP/MR COMPREHENSIVE	\$0	\$216,072	\$216,072
536160	CAP/MR SUPPORTS	\$0	\$13,554	\$13,554
536161	CAP-CHILDREN	\$77,874,248	\$5,276,501	\$83,150,749
536162	CASE MANAGEMENT FSO	\$6,113,355	\$0	\$6,113,355
536162	TARG CM-CASE MGMT FSO	\$5,887,315	(\$1,553,474)	\$4,333,841
536163	LOCAL EDUCATION AG	\$34,009,162	\$6,953,843	\$40,963,005
536164	GROUP HEALTH PLAN	\$3,133,797	\$1,987,431	\$5,121,228
536165	DURABLE MEDICAL EQUIPEMEN	\$162,134,176	\$17,838,053	\$179,972,229
536169	CRITICAL ACCESS BEH HLTH	(\$229)	\$5,112,562	\$5,112,333
536169	NON-PHYSICIAN PRACTITION	\$16,144,602	(\$19,444,023)	(\$3,299,421)
536169	PRACT-ENHANCED SERVICES	\$54,504	\$9,634,528	\$9,689,032
536169	PRACT-INDEP ENROLLED	\$54,968,160	\$90,399,809	\$145,367,969
536169	PRACT-SPECIALIZED THERAP.	\$98,949,906	(\$88,268,300)	\$10,681,606
536169	TARGETED CASE MGMT	\$38,885,154	(\$38,885,154)	\$0



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536170	HMO PREMIUM MED SOLUTIONS	\$121,026,781	(\$14,010,368)	\$107,016,413
536170	HMO PREMIUMS	(\$3,721)	\$882	(\$2,839)
536170	HMO PREMIUMS PACE	\$13,611,327	\$18,475,988	\$32,087,315
536170	HMO PREMIUMS PIEDMONT	\$2,569,351,760	\$8,379,985	\$2,577,731,745
536171	HOME INFUSION THERAPY	\$9,952,126	(\$2,096,229)	\$7,855,897
536172	HOSPICE	\$75,561,424	(\$7,833,448)	\$67,727,976
536173	PART A MEDICARE SUB-TL	\$66,300,510	(\$9,894,295)	\$56,406,215
536175	PART B BUY-IN DUAL Q	\$400,696,316	(\$46,981,597)	\$353,714,719
536177	CLINICS-FQHC,CORE &AMBULA	\$49,233,716	(\$6,270,900)	\$42,962,816
536177	PMH INCENTIVES-CLIN FQHC	\$93,482	(\$39,310)	\$54,172
536179	HEALTH CHECK-FQHC	(\$3,687)	\$0	(\$3,687)
536184	ACH PCS BASIC	\$0	\$706,566	\$706,566
536187	AMBULATORY SURGICAL CENTE	\$17,116,669	(\$4,025,156)	\$13,091,513
536188	TRANSPORTATION-COUNTY ADM	\$48,685,638	\$1,801,848	\$50,487,486
536189	ACH-TRANSPORTATION	\$94,092	(\$94,092)	\$0
53618A	DOM CARE PCS BASIC	(\$825)	\$0	(\$825)
53618G	CAP AIDS	(\$12,147)	\$0	(\$12,147)
53618H	HIV CASE MGMT	(\$78,715)	\$0	(\$78,715)
536190	MEDICARE PART D	\$266,015,156	\$9,556,236	\$275,571,392
536191	PARTIAL PAYMENTS	\$63,339	\$3,756,548	\$3,819,887
536194	EDS A/R INELIGIB CLAIM	\$771,838	(\$605,755)	\$166,083
536195	BUY-IN PART B-MQBE	\$40,670,863	(\$8,729,620)	\$31,941,243
536198	DISPROPIONATE SH PAYMTS	\$453,830,960	\$0	\$453,830,960
5361CM	CARE MGMT-PHY CHLD SV CRD	\$18,000,000	\$1,672,124	\$19,672,124
5361CM	CARE MGMT-PHY PRG CASE MT	\$18,000,000	\$1,281,827	\$19,281,827



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Requirements

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5361CM	CARE MGMT-PHYS CCNC NTRK	\$99,515,198	\$4,515,537	\$104,030,735
5361CM	CARE MGMT-PHYS HLH CK CRD	\$0	\$3,111,893	\$3,111,893
5361CM	CARE MGMT-PHYSICIAN PMH	\$1,500,000	\$1,553,922	\$3,053,922
5361PP	PP-CL HD CCNC ACD PCP MGT	\$200,000	(\$200,000)	\$0
5361PP	PP-CL RH CCNC ACD PCP MGT	\$950,000	\$31,096	\$981,096
5361PP	PP-FQHC CCNC ACD PCP MGT	\$2,000,000	\$279,756	\$2,279,756
5361PP	PR P-CLIN RH CAI&CCNC PCP	\$866,649	(\$2,979)	\$863,670
5361PP	PR PMTS-CLIN HD PRIM CARE	\$1,062,006	(\$1,060,971)	\$1,035
5361PP	PR PMTS-FQHC CAI&CCNC PCP	\$2,168,506	\$341,278	\$2,509,784
5361PP	PR PT-PH CCNC ACD PCP MGT	\$11,000,000	\$4,287,012	\$15,287,012
5361PP	PROV PMT-FQHC HLH CHK CRD	\$0	\$17,590	\$17,590
5361PP	PRV PYMTS-PH CAI&CCNC PCP	\$27,279,603	\$2,980,859	\$30,260,462
536988	COUNTY TRANSPORT-ADMIN	\$1,574,377	\$0	\$1,574,377
536C01	HIT - HOSPITALS	\$64,074,970	\$0	\$64,074,970
536C01	HIT - PROF - DENTIST	\$1,346,599	\$0	\$1,346,599
536C01	HIT - PROF - NURSE PRACT	\$367,254	\$0	\$367,254
536C01	HIT - PROF - PEDIATRICIAN	\$1,048,368	\$0	\$1,048,368
536C01	HIT - PROF - PHYSICIANS	\$27,054,396	\$0	\$27,054,396
Total AID AND PUBLIC ASSISTANCE		\$12,911,556,850	\$54,165,368	\$12,965,722,218

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537114	RESERVE FOR REBASE	\$0	\$238,566,460	\$238,566,460	0.000	0.000	0.000
Total RESERVES		\$0	\$238,566,460	\$238,566,460	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRF TO OSC	\$115,000,000	\$0	\$115,000,000
53819M	TFR TO B/C 63510 DPI	\$47,451,438	\$0	\$47,451,438
53819W	TRF TO B/C 18210 OAH	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,876,708	\$0	\$2,876,708
5381D1	TRF TO B/C 14410 CMS	\$14,939,952	\$0	\$14,939,952
5381J1	TRF TO B/C 14440 DSS	\$1,585,600	\$0	\$1,585,600
5381K1	TRF TO B/C 14445 GF 1310	\$202,773,823	\$0	\$202,773,823
Total INTRA-GOVERNMENTAL TRANSFERS		\$387,627,521	\$0	\$387,627,521
Total Requirements		\$13,476,344,404	\$293,531,828	\$13,769,876,232

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS/RECEIPTS	(\$205,384)	\$0	(\$205,384)
432250	COUNTY FUNDS/CERTIFIED	\$787,189	\$0	\$787,189
432996	GRANTS	\$270,868,396	\$0	\$270,868,396
432996	PROVIDER MATCH	\$77,593,816	\$0	\$77,593,816
Total GRANTS		\$349,044,017	\$0	\$349,044,017

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$152,546,018	\$0	\$152,546,018
435900	OTHER LIC,FEES/PERMITS	\$3,000,000	\$0	\$3,000,000
435901	UPL HOSPITAL ASSESSMENTS	\$202,000,000	\$19,691,476	\$221,691,476



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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435902	EQUITY ASSESSMENTS	\$125,026,880	\$0	\$125,026,880
435903	PUB HOSP ENHANCED DEF PAY	\$150,000,000	\$0	\$150,000,000
Total FEES,LICENSES & FINES		\$632,572,898	\$19,691,476	\$652,264,374

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	\$121,478	\$0	\$121,478
Total MISCELLANEOUS		\$954,915	\$0	\$954,915

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819C	TRF FR B/C 14550 DPS	\$1,433,187	\$0	\$1,433,187
43819W	TRF FR B/C 18210 OAH	\$500,000	\$0	\$500,000
43819Z	INTRAGOVERNMENTAL TRANSACTION	\$39,890,383	\$0	\$39,890,383
43819Z	TRANS FR STATE UNIV & COL	\$26,792,057	\$0	\$26,792,057
4381K1	INTRAGOVERNMENTAL TRANSACTION	\$187,320,926	\$0	\$187,320,926
4381K7	TRF FR B/C 24445	\$43,061,667	\$0	\$43,061,667
4381P1	TRF FR B/C 14460	\$137,071,468	\$0	\$137,071,468
Total INTRAGOVERNMENTAL TRANSACTION		\$436,069,688	\$0	\$436,069,688

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886B	MEDICAL ASSISTANCE PYMT	\$8,010,158,466	\$193,011,320	\$8,203,169,786			
53886C	DMA ADMIN & TRNG	\$130,164,276	\$400,000	\$130,564,276			
53886D	CHIP	\$208,657,242	\$0	\$208,657,242			
53886T	HIT EHR INCENTIVE PYMTS	\$93,891,587	\$0	\$93,891,587			
53886U	HIT EHR ADMIN PYMTS	\$3,022,990	\$0	\$3,022,990			
53887J	REFUGEE CASH & MEDICAL	\$1,977,703	\$0	\$1,977,703			
5388NN	MONEY FOLLOWS PERSON	\$1,711,531	\$0	\$1,711,531			
Total INTRAGOVERNMENTAL TRANSACTION		\$8,449,583,795	\$193,411,320	\$8,642,995,115			
Total Receipts		\$9,868,225,313	\$213,102,796	\$10,081,328,109			
Net Appropriation/Total FTE Count		\$3,608,119,091	\$80,429,032	\$3,688,548,123	428.250	428.250	428.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1101-DMA - Administration**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$33,215	\$0	\$33,215	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	\$129,511	\$0	\$129,511	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	\$22,816,568	\$0	\$22,816,568	407.250	0.000	407.250
531222	SPA TIME LIMITEDSAL-REC	\$99,377	\$0	\$99,377	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	\$1,079,125	\$0	\$1,079,125	16.000	0.000	16.000
531413	OT PAY - UNDESIGNATED	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$2,500	\$0	\$2,500	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$338,193	\$0	\$338,193	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,541	\$0	\$2,541	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,510	\$0	\$17,510	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,848,547	\$0	\$1,848,547	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,850	\$0	\$4,850	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,689	\$0	\$33,689	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$3,423,780	\$0	\$3,423,780	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,622	\$0	\$2,622	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,600	\$0	\$23,600	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$2,211,016	\$0	\$2,211,016	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$49,600	\$0	\$49,600	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,500	\$0	\$2,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$32,123,144	\$0	\$32,123,144	428.250	0.000	428.250

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1101-DMA - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,511,579	\$0	\$1,511,579
532140	OTH INFORMATION TECH SVCS	\$164,333	\$0	\$164,333
532170	ADMIN SERVICES	\$327,962	\$0	\$327,962
532185	WASTE REM/RECY SER AGREEM	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$3,050,190	\$0	\$3,050,190
5322XX	UTILITY/ENERGY SERVICES	\$49	\$0	\$49
5323XX	REPAIR SERVICES	\$10,300	\$0	\$10,300
5324XX	MAINTENANCE AGREEMENTS	\$213,600	\$0	\$213,600
5325XX	RENTALS/LEASES	\$615,037	\$0	\$615,037
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$383,302	\$0	\$383,302
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$787,559	\$0	\$787,559
5329XX	OTHER SERVICES	\$42,000	\$0	\$42,000
Total PURCHASED SERVICES		\$7,117,911	\$0	\$7,117,911

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$328,831	\$0	\$328,831
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$330,831	\$0	\$330,831

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$312,788	\$0	\$312,788



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1101-DMA - Administration**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$31,055	\$0	\$31,055
Total PROPERTY, PLANT & EQUIPMENT		\$343,843	\$0	\$343,843

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$833,437	\$0	\$833,437
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$155,552	\$0	\$155,552
Total OTHER EXPENSES AND ADJUSTMENTS		\$988,989	\$0	\$988,989

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536C01	HIT - HOSPITALS	\$64,074,970	\$0	\$64,074,970
536C01	HIT - PROF - DENTIST	\$1,346,599	\$0	\$1,346,599
536C01	HIT - PROF - NURSE PRACT	\$367,254	\$0	\$367,254
536C01	HIT - PROF - PEDIATRICIAN	\$1,048,368	\$0	\$1,048,368
536C01	HIT - PROF - PHYSICIANS	\$27,054,396	\$0	\$27,054,396
Total AID AND PUBLIC ASSISTANCE		\$93,891,587	\$0	\$93,891,587

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381J1	TRF TO B/C 14440 DSS	\$1,585,600	\$0	\$1,585,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,585,600	\$0	\$1,585,600

Total Requirements		\$136,381,905	\$0	\$136,381,905
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1101-DMA - Administration**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$833,437	\$0	\$833,437
Total MISCELLANEOUS		\$833,437	\$0	\$833,437

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	INTRAGOVERNMENTAL TRANSACTION	\$376,687	\$0	\$376,687
4381K7	TRF FR B/C 24445	\$61,667	\$0	\$61,667
Total INTRAGOVERNMENTAL TRANSACTION		\$438,354	\$0	\$438,354

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$21,575,299	\$0	\$21,575,299
53886T	HIT EHR INCENTIVE PYMTS	\$93,891,587	\$0	\$93,891,587
53886U	HIT EHR ADMIN PYMTS	\$3,022,990	\$0	\$3,022,990
5388NN	MONEY FOLLOWS PERSON	\$259,189	\$0	\$259,189
Total INTRAGOVERNMENTAL TRANSACTION		\$118,749,065	\$0	\$118,749,065

Total Receipts

\$120,020,856 \$0 \$120,020,856

Net Appropriation/Total FTE Count

\$16,361,049 \$0 \$16,361,049 428.250 0.000 428.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1102-Contracts and Agreements
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$1,653,102	\$0	\$1,653,102
532140	OTH INFORMATION TECH SVCS	\$2,658,687	\$0	\$2,658,687
532170	ADMIN SERVICES	\$34,032,910	\$0	\$34,032,910
532199	MISC CONTRACTUAL SERVICES	\$97,910,616	\$800,000	\$98,710,616
Total PURCHASED SERVICES		\$136,255,315	\$800,000	\$137,055,315

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819M	TFR TO B/C 63510 DPI	\$47,451,438	\$0	\$47,451,438
53819W	TRF TO B/C 18210 OAH	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,876,708	\$0	\$2,876,708
5381D1	TRF TO B/C 14410 CMS	\$739,952	\$0	\$739,952
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,068,098	\$0	\$54,068,098

Total Requirements **\$190,323,413** **\$800,000** **\$191,123,413**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	GRANTS	\$21,664,611	\$0	\$21,664,611
432996	PROVIDER MATCH	\$2,061,108	\$0	\$2,061,108
Total GRANTS		\$23,725,719	\$0	\$23,725,719

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1102-Contracts and Agreements**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$3,000,000	\$0	\$3,000,000
Total FEES,LICENSES & FINES		\$3,000,000	\$0	\$3,000,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$119,925	\$0	\$119,925
Total MISCELLANEOUS		\$119,925	\$0	\$119,925

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819W	TRF FR B/C 18210 OAH	\$500,000	\$0	\$500,000
43819Z	INTRAGOVERNMENTAL TRANSACTION	\$369,976	\$0	\$369,976
Total INTRAGOVERNMENTAL TRANSACTION		\$869,976	\$0	\$869,976

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$107,801,789	\$400,000	\$108,201,789
Total INTRAGOVERNMENTAL TRANSACTION		\$107,801,789	\$400,000	\$108,201,789

Total Receipts

\$135,517,409	\$400,000	\$135,917,409
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Net Appropriation/Total FTE Count

\$54,806,004	\$400,000	\$55,206,004	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1210-Medical Assistance - County Administration
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536988	COUNTY TRANSPORT-ADMIN	\$1,574,377	\$0	\$1,574,377
Total AID AND PUBLIC ASSISTANCE		\$1,574,377	\$0	\$1,574,377
Total Requirements		\$1,574,377	\$0	\$1,574,377

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432250	COUNTY FUNDS/CERTIFIED	\$787,189	\$0	\$787,189
Total GRANTS		\$787,189	\$0	\$787,189

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$787,188	\$0	\$787,188
Total INTRAGOVERNMENTAL TRANSACTION		\$787,188	\$0	\$787,188
Total Receipts		\$1,574,377	\$0	\$1,574,377

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance - Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	CRITICL ACC HOSP-H INP GE	\$7,995,146	(\$1,461,805)	\$6,533,341
536101	HOSP INP-PUBL HOS ENHANCE	\$270,000,000	\$0	\$270,000,000
536101	HOSP INPAT-EQUITY PAYMNT	\$280,000,000	\$0	\$280,000,000
536101	HOSP INPAT-UNC HOSP UPL	\$10,562,374	\$0	\$10,562,374
536101	HOSP INPAT-UPL HOSP PAYMT	\$400,000,000	\$0	\$400,000,000
536101	HOSPITAL INPATIENT-DSH	\$18,369,623	\$0	\$18,369,623
536101	HOSPITAL INPATIENT-GENERA	\$813,043,262	(\$259,954,370)	\$553,088,892
536101	QPH-HOSPITAL INPT GENERAL	\$330,370,166	\$60,763,564	\$391,133,730
536102	HOSP INPT SPECIALTY	\$12,162,381	(\$2,069,784)	\$10,092,597
536102	QPH-HOSPITAL INPT SPEC	\$4,594,624	(\$418,455)	\$4,176,169
536103	HOSP INPT-MTL, SO<21	\$0	\$93,203	\$93,203
536105	HOSP INPT MTL,NSO<21	\$0	\$511,397	\$511,397
536109	LTC-SNF SO AND NSO	\$1,152,108,264	\$22,978,274	\$1,175,086,538
536110	NF-SNF SWING BEDS	\$59,311	(\$24,262)	\$35,049
536111	LTC-ICF SO AND NSO	\$23,090,641	(\$23,090,641)	\$0
536112	NF-ICF SWING BEDS	\$2,121	(\$2,121)	\$0
536114	LTC-ICF MRC, SO	\$0	\$3,036,097	\$3,036,097
536115	NURSE MIDWIFE PHYSICIAN	\$915,354	\$326,102,837	\$327,018,191
536115	NURSE PRACTITIONER PHYS	\$3,378,727	\$41,956,255	\$45,334,982
536115	PHYSICIAN	\$1,020,767,052	(\$392,039,392)	\$628,727,660
536115	PHYSICIAN-UPPER PMT LIMIT	\$119,228,490	\$0	\$119,228,490
536115	PMH INCENTIVES-PHYSICIANS	\$4,595,322	(\$712,928)	\$3,882,394
536116	DENTAL	\$419,109,518	(\$68,194,221)	\$350,915,297



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance - Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536117	OPTICAL SUPPLIES	\$10,265,760	(\$4,660,174)	\$5,605,586
536118	CHIROPRACTORS	\$1,517,720	(\$620,560)	\$897,160
536119	OPTICAL	\$18,228,908	(\$4,563,829)	\$13,665,079
536120	PODIATRY	\$5,906,583	(\$2,111,801)	\$3,794,782
536121	CRTCAL ACC HSP-H OUTP GEN	\$14,294,385	(\$8,810,213)	\$5,484,172
536121	HOSP OUT-PUBL HOS ENHANCE	\$34,000,000	\$0	\$34,000,000
536121	HOSP OUTPAT-EQUITY PYMNT	\$51,920,521	\$0	\$51,920,521
536121	HOSPITAL OUTPATIENT-GENER	\$307,865,681	(\$7,413,060)	\$300,452,621
536121	QPH- HOSP OUTP GENERAL	\$150,104,784	\$33,537,729	\$183,642,513
536122	HOSP OUTPT-SPECIALTY	\$4,069,266	(\$595,808)	\$3,473,458
536122	QPH- HOSP OUTP SPECIALTY	\$1,832,366	\$190,681	\$2,023,047
536123	CLINICS-MENTAL HEALTH	\$55,035,722	\$270,085	\$55,305,807
536124	CLINICS-HEALTH DEPT	\$39,595,757	(\$15,670,433)	\$23,925,324
536124	PMH INCENTIVES-CLIN HLT D	\$0	\$567,995	\$567,995
536124	TAR CM-CLNC HLH DEPT	\$500,029	(\$500,029)	\$0
536125	CLINICS-FREE STANDING	\$38,573,920	(\$11,651,246)	\$26,922,674
536125	TCM-CLINICS FREE STANDING	\$13,391,900	(\$2,547,323)	\$10,844,577
536126	CLINICS-RURAL HEALTH	\$17,645,543	(\$5,075,851)	\$12,569,692
536126	PMH INCENTIVES-CLIN RURAL	\$2,027	(\$1,124)	\$903
536128	LAB & X-RAY	\$90,207,526	(\$340,301)	\$89,867,225
536129	HOME HEALTH	\$64,670,455	(\$16,395,437)	\$48,275,018
536129	PD NRS IN ST-HOME HLTH	\$68,166,121	\$17,770,230	\$85,936,351
536130	BRAND-PRESCRIBED DRUGS	\$972,180,501	\$191,310,850	\$1,163,491,351



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance - Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536130	GENERIC-PRESCRIBED DRUGS	\$278,421,306	\$72,521,486	\$350,942,792
536130	PRESCRIBED DRUGS	\$0	\$34,235	\$34,235
536130	UNKNOWN-PRESCRIBED DRUGS	\$0	\$7,755,922	\$7,755,922
536132	FAM PLAN-STERILIZATIONS	\$8,559,383	(\$4,880,045)	\$3,679,338
536132	QPH-FAM PLNG STERILIZATON	\$3,830,303	(\$1,272,223)	\$2,558,080
536138	TARG CM -HIV CASE MGMT	\$1,789,988	(\$254,599)	\$1,535,389
536139	HEALTH CHECK-HEALTH DEPT	\$83,484,418	\$68,866,154	\$152,350,572
536139	TARG CM-HLH CHECK HLH DEP	\$2,843,416	(\$2,843,416)	\$0
536140	PART B BUY IN- NON CASH	\$35,102,769	(\$3,341,140)	\$31,761,629
536142	AMBULANCE	\$54,569,393	(\$10,226,279)	\$44,343,114
536143	HEARING AIDS	\$1,376,817	(\$930,945)	\$445,872
536144	PERSONAL CARE SERVICES	\$465,459,052	\$34,852,869	\$500,311,921
536152	HOSP INPT LONG TERM CARE	\$297,861	\$1,380,392	\$1,678,253
536153	HIGH RISK INTERV.	\$35,590,822	\$2,297,506	\$37,888,328
536154	EMERGENCY ROOM	\$206,400,544	\$1,848,918	\$208,249,462
536154	QPH-HOSP EMERGENCY ROOM	\$122,450,118	\$32,663,731	\$155,113,849
536155	NF-HEAD LEVEL OF CARE	\$1,308,587	\$2,419,789	\$3,728,376
536157	NF-VENT LEVEL OF CARE	\$9,672,586	(\$1,692,989)	\$7,979,597
536159	CAP-DISABLED	\$0	\$239,544,276	\$239,544,276
536159	COMM ALT PROGR-CAP-CHOICE	\$4,389,986	(\$4,389,986)	\$0
536159	COMM ALTER PROGRAM-CAP-DA	\$238,316,115	(\$238,316,115)	\$0
536160	CAP/MR COMPREHENSIVE	\$0	\$216,072	\$216,072
536160	CAP/MR SUPPORTS	\$0	\$13,554	\$13,554



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance - Payments
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536161	CAP-CHILDREN	\$77,874,402	\$5,276,501	\$83,150,903
536162	TARG CM-CASE MGMT FSO	\$5,887,315	(\$1,553,474)	\$4,333,841
536163	LOCAL EDUCATION AG	\$13,671,439	\$6,953,843	\$20,625,282
536164	GROUP HEALTH PLAN	\$3,133,671	\$1,987,431	\$5,121,102
536165	DURABLE MEDICAL EQUIPEMEN	\$162,538,518	\$17,838,053	\$180,376,571
536169	CRITICAL ACCESS BEH HLTH	\$0	\$5,112,562	\$5,112,562
536169	NON-PHYSICIAN PRACTITION	\$19,452,440	(\$19,444,023)	\$8,417
536169	PRACT-ENHANCED SERVICES	\$54,504	\$9,634,528	\$9,689,032
536169	PRACT-INDEP ENROLLED	\$54,976,437	\$90,399,809	\$145,376,246
536169	PRACT-SPECIALIZED THERAP.	\$98,950,193	(\$88,268,300)	\$10,681,893
536169	TARGETED CASE MGMT	\$38,885,154	(\$38,885,154)	\$0
536170	HMO PREMIUM MED SOLUTIONS	\$121,026,781	(\$14,010,368)	\$107,016,413
536170	HMO PREMIUMS	\$0	\$882	\$882
536170	HMO PREMIUMS PACE	\$13,611,327	\$18,475,988	\$32,087,315
536170	HMO PREMIUMS PIEDMONT	\$2,569,351,760	\$8,379,985	\$2,577,731,745
536171	HOME INFUSION THERAPY	\$9,952,126	(\$2,096,229)	\$7,855,897
536172	HOSPICE	\$75,610,453	(\$7,833,448)	\$67,777,005
536173	PART A MEDICARE SUB-TL	\$66,300,510	(\$9,894,295)	\$56,406,215
536175	PART B BUY-IN DUAL Q	\$400,696,316	(\$46,981,597)	\$353,714,719
536177	CLINICS-FQHC,CORE &AMBULA	\$45,107,166	(\$6,270,900)	\$38,836,266
536177	PMH INCENTIVES-CLIN FQHC	\$93,482	(\$39,310)	\$54,172
536184	ACH PCS BASIC	\$0	\$706,566	\$706,566
536187	AMBULATORY SURGICAL CENTE	\$17,128,599	(\$4,025,156)	\$13,103,443



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance - Payments
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536188	TRANSPORTATION-COUNTY ADM	\$48,685,638	\$1,801,848	\$50,487,486
536189	ACH-TRANSPORTATION	\$94,092	(\$94,092)	\$0
536190	MEDICARE PART D	\$266,015,156	\$9,556,236	\$275,571,392
536191	PARTIAL PAYMENTS	\$63,339	\$3,756,548	\$3,819,887
536194	EDS A/R INELIGIB CLAIM	\$771,838	(\$605,755)	\$166,083
536195	BUY-IN PART B-MQBE	\$40,670,863	(\$8,729,620)	\$31,941,243
Total AID AND PUBLIC ASSISTANCE		\$12,554,794,834	(\$2,419,745)	\$12,552,375,089

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537114	RESERVE FOR REBASE	\$0	\$238,566,460	\$238,566,460	0.000	0.000	0.000
Total RESERVES		\$0	\$238,566,460	\$238,566,460	0.000	0.000	0.000
Total Requirements		\$12,554,794,834	\$236,146,715	\$12,790,941,549	0.000	0.000	0.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$7,198,594	\$0	\$7,198,594
Total GRANTS		\$7,198,594	\$0	\$7,198,594

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$152,546,018	\$0	\$152,546,018



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance - Payments

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435901	UPL HOSPITAL ASSESSMENTS	\$202,000,000	\$19,691,476	\$221,691,476
435902	EQUITY ASSESSMENTS	\$125,026,880	\$0	\$125,026,880
435903	PUB HOSP ENHANCED DEF PAY	\$150,000,000	\$0	\$150,000,000
Total FEES,LICENSES & FINES		\$629,572,898	\$19,691,476	\$649,264,374

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819C	TRF FR B/C 14550 DPS	\$1,433,187	\$0	\$1,433,187
43819Z	INTRAGOVERNMENTAL TRANSACTION	\$39,520,407	\$0	\$39,520,407
43819Z	TRANS FR STATE UNIV & COL	\$26,792,057	\$0	\$26,792,057
4381K1	INTRAGOVERNMENTAL TRANSACTION	\$186,944,239	\$0	\$186,944,239
4381K7	TRF FR B/C 24445	\$43,000,000	\$0	\$43,000,000
4381P1	TRF FR B/C 14460	\$137,071,468	\$0	\$137,071,468
Total INTRAGOVERNMENTAL TRANSACTION		\$434,761,358	\$0	\$434,761,358

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$7,952,026,589	\$155,713,401	\$8,107,739,990
53886D	CHIP	\$211,328,632	\$0	\$211,328,632
53887J	REFUGEE CASH & MEDICAL	\$2,047,214	\$0	\$2,047,214
5388NN	MONEY FOLLOWS PERSON	\$1,452,342	\$0	\$1,452,342
Total INTRAGOVERNMENTAL TRANSACTION		\$8,166,854,777	\$155,713,401	\$8,322,568,178

Total Receipts		\$9,238,387,627	\$175,404,877	\$9,413,792,504
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance - Payments

Net Appropriation/Total FTE Count

\$3,316,407,207	\$60,741,838	\$3,377,149,045	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1311-Community Care North Carolina (CCNC)
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5361CM	CARE MGMT-PHY CHLD SV CRD	\$18,000,000	\$1,672,124	\$19,672,124
5361CM	CARE MGMT-PHY PRG CASE MT	\$18,000,000	\$1,281,827	\$19,281,827
5361CM	CARE MGMT-PHYS CCNC NTRWK	\$99,515,198	\$4,515,537	\$104,030,735
5361CM	CARE MGMT-PHYS HLH CK CRD	\$0	\$3,111,893	\$3,111,893
5361CM	CARE MGMT-PHYSICIAN PMH	\$1,500,000	\$1,553,922	\$3,053,922
5361PP	PP-CL HD CCNC ACD PCP MGT	\$200,000	(\$200,000)	\$0
5361PP	PP-CL RH CCNC ACD PCP MGT	\$950,000	\$31,096	\$981,096
5361PP	PP-FQHC CCNC ACD PCP MGT	\$2,000,000	\$279,756	\$2,279,756
5361PP	PR P-CLIN RH CAI&CCNC PCP	\$866,649	(\$2,979)	\$863,670
5361PP	PR PMTS-CLIN HD PRIM CARE	\$1,062,006	(\$1,060,971)	\$1,035
5361PP	PR PMTS-FQHC CAI&CCNC PCP	\$2,168,506	\$341,278	\$2,509,784
5361PP	PR PT-PH CCNC ACD PCP MGT	\$11,000,000	\$4,287,012	\$15,287,012
5361PP	PROV PMT-FQHC HLH CHK CRD	\$0	\$17,590	\$17,590
5361PP	PRV PYMTS-PH CAI&CCNC PCP	\$27,279,603	\$2,980,859	\$30,260,462
Total AID AND PUBLIC ASSISTANCE		\$182,541,962	\$18,808,944	\$201,350,906
Total Requirements		\$182,541,962	\$18,808,944	\$201,350,906

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$120,495,949	\$12,415,783	\$132,911,732
Total INTRAGOVERNMENTAL TRANSACTION		\$120,495,949	\$12,415,783	\$132,911,732



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina (CCNC)

Receipts

Total Receipts

\$120,495,949	\$12,415,783	\$132,911,732
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Net Appropriation/Total FTE Count

\$62,046,013	\$6,393,161	\$68,439,174	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance - Cost Payments

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	HOSPITAL INPATIENT-DSH	\$117,753,333	\$0	\$117,753,333
536101	HOSPITAL INPATIENT-GENERA	\$96,881,940	\$0	\$96,881,940
536103	HOSP INPT-MTL, SO<21	(\$1,348,939)	\$0	(\$1,348,939)
536106	HOSP INPT-MTL SO > 65	(\$4,392,859)	\$0	(\$4,392,859)
536109	LTC-SNF SO AND NSO	(\$338,990)	\$0	(\$338,990)
536111	LTC-ICF SO AND NSO	(\$151,690)	\$0	(\$151,690)
536113	LTC-ICF MRC, NSO	(\$460,145)	\$0	(\$460,145)
536114	LTC-ICF MRC, SO	(\$8,191,706)	\$0	(\$8,191,706)
536116	DENTAL	\$3,400,000	\$0	\$3,400,000
536121	HOSPITAL OUTPATIENT-DSH	\$41,193,258	\$0	\$41,193,258
536121	HOSPITAL OUTPATIENT-GENER	(\$56,227,689)	\$24,018,746	(\$32,208,943)
536124	CLINICS-HEALTH DEPT	\$108,548,256	\$0	\$108,548,256
536126	CLINICS-RURAL HEALTH	\$1,971,098	\$0	\$1,971,098
536136	FAM PLAN-HEALTH DEPT CL	\$4,887,962	\$0	\$4,887,962
536142	AMBULANCE	\$50,000,000	\$0	\$50,000,000
536144	PERSONAL CARE SERVICES	(\$107,930)	\$0	(\$107,930)
536162	CASE MANAGEMENT FSO	\$6,108,778	\$0	\$6,108,778
536163	LOCAL EDUCATION AG	\$20,435,314	\$0	\$20,435,314
536177	CLINICS-FQHC,CORE &AMBULA	\$4,126,550	\$0	\$4,126,550
Total AID AND PUBLIC ASSISTANCE		\$384,086,541	\$24,018,746	\$408,105,287
Total Requirements		\$384,086,541	\$24,018,746	\$408,105,287

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1320-Medical Assistance - Cost Payments**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	PROVIDER MATCH	\$68,334,114	\$0	\$68,334,114
Total GRANTS		\$68,334,114	\$0	\$68,334,114

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$224,677,886	\$15,818,746	\$240,496,632
Total INTRAGOVERNMENTAL TRANSACTION		\$224,677,886	\$15,818,746	\$240,496,632
Total Receipts		\$293,012,000	\$15,818,746	\$308,830,746

Net Appropriation/Total FTE Count	\$91,074,541	\$8,200,000	\$99,274,541	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Medical Assistance - Adjustments and Refunds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	CRITICL ACC HOSP-H INP GE	(\$359)	\$0	(\$359)
536101	HOSPITAL INPATIENT-GENERA	(\$58,933,085)	\$0	(\$58,933,085)
536101	QPH-HOSPITAL INPT GENERAL	(\$340,888)	\$0	(\$340,888)
536102	HOSP INPT SPECIALTY	(\$5,382)	\$0	(\$5,382)
536103	HOSP INPT-MTL, SO<21	(\$40,388)	\$0	(\$40,388)
536105	HOSP INPT MTL,NSO<21	(\$11,668)	\$0	(\$11,668)
536106	HOSP INPT-MTL SO > 65	(\$34,879)	\$0	(\$34,879)
536109	LTC-SNF SO AND NSO	(\$1,041,790)	\$0	(\$1,041,790)
536110	NF-SNF SWING BEDS	(\$195)	\$0	(\$195)
536111	LTC-ICF SO AND NSO	(\$84,558)	\$0	(\$84,558)
536113	LTC-ICF MRC, NSO	(\$133)	\$0	(\$133)
536115	PHYSICIAN	(\$10,919,039)	\$0	(\$10,919,039)
536116	DENTAL	(\$961,123)	\$0	(\$961,123)
536119	OPTICAL	(\$1,063)	\$0	(\$1,063)
536120	PODIATRY	(\$131)	\$0	(\$131)
536121	CRTCAL ACC HSP-H OUTP GEN	(\$2,592)	\$0	(\$2,592)
536121	HOSPITAL OUTPATIENT-GENER	(\$5,631,063)	\$0	(\$5,631,063)
536121	QPH- HOSP OUTP GENERAL	(\$181,623)	\$0	(\$181,623)
536123	CLINICS-MENTAL HEALTH	(\$294,517)	\$0	(\$294,517)
536124	CLINICS-HEALTH DEPT	(\$67,631)	\$0	(\$67,631)
536125	CLINICS-FREE STANDING	(\$319,643)	\$0	(\$319,643)
536126	CLINICS-RURAL HEALTH	(\$1,151)	\$0	(\$1,151)
536128	LAB & X-RAY	(\$963)	\$0	(\$963)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Medical Assistance - Adjustments and Refunds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536129	HOME HEALTH	(\$1,179,555)	\$0	(\$1,179,555)
536129	PD NRS IN ST-HOME HLTH	(\$3,060)	\$0	(\$3,060)
536130	PRESCRIBED DRUGS	(\$39,429,019)	\$0	(\$39,429,019)
536139	HEALTH CHECK-HEALTH DEPT	(\$316)	\$0	(\$316)
536140	PART B BUY IN- NON CASH	(\$47,426)	\$0	(\$47,426)
536142	AMBULANCE	(\$176,129)	\$0	(\$176,129)
536144	PERSONAL CARE SERVICES	(\$1,509,111)	\$0	(\$1,509,111)
536150	REBATES-DME SUPPLIES	(\$4,224,727)	\$0	(\$4,224,727)
536150	REBATES-DRUG-REGULAR	(\$573,782,427)	\$0	(\$573,782,427)
536150	REBATES-OTH SUPPLEMENTAL	(\$55,714,371)	\$0	(\$55,714,371)
536152	HOSP INPT LONG TERM CARE	(\$158,882)	\$0	(\$158,882)
536153	HIGH RISK INTERV.	(\$4,704)	\$0	(\$4,704)
536154	EMERGENCY ROOM	(\$262,312)	\$0	(\$262,312)
536154	QPH-HOSP EMERGENCY ROOM	(\$76,968)	\$0	(\$76,968)
536159	CAP-DISABLED	\$253,529	\$0	\$253,529
536161	CAP-CHILDREN	(\$154)	\$0	(\$154)
536162	CASE MANAGEMENT FSO	\$4,577	\$0	\$4,577
536163	LOCAL EDUCATION AG	(\$97,591)	\$0	(\$97,591)
536164	GROUP HEALTH PLAN	\$126	\$0	\$126
536165	DURABLE MEDICAL EQUIPEMEN	(\$404,342)	\$0	(\$404,342)
536169	CRITICAL ACCESS BEH HLTH	(\$229)	\$0	(\$229)
536169	NON-PHYSICIAN PRACTITION	(\$3,307,838)	\$0	(\$3,307,838)
536169	PRACT-INDEP ENROLLED	(\$8,277)	\$0	(\$8,277)



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1330-Medical Assistance - Adjustments and Refunds
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536169	PRACT-SPECIALIZED THERAP.	(\$287)	\$0	(\$287)
536170	HMO PREMIUMS	(\$3,721)	\$0	(\$3,721)
536172	HOSPICE	(\$49,029)	\$0	(\$49,029)
536179	HEALTH CHECK-FQHC	(\$3,687)	\$0	(\$3,687)
536187	AMBULATORY SURGICAL CENTE	(\$11,930)	\$0	(\$11,930)
53618A	DOM CARE PCS BASIC	(\$825)	\$0	(\$825)
53618G	CAP AIDS	(\$12,147)	\$0	(\$12,147)
53618H	HIV CASE MGMT	(\$78,715)	\$0	(\$78,715)
Total AID AND PUBLIC ASSISTANCE		(\$759,163,411)	\$0	(\$759,163,411)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K1	TRF TO B/C 14445 GF 1310	\$202,773,823	\$0	\$202,773,823
Total INTRA-GOVERNMENTAL TRANSFERS		\$202,773,823	\$0	\$202,773,823
Total Requirements		(\$556,389,588)	\$0	(\$556,389,588)

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS/RECEIPTS	(\$205,384)	\$0	(\$205,384)
Total GRANTS		(\$205,384)	\$0	(\$205,384)

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1330-Medical Assistance - Adjustments and Refunds**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$1,553	\$0	\$1,553
Total MISCELLANEOUS		\$1,553	\$0	\$1,553

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	(\$565,256,584)	\$0	(\$565,256,584)
53886D	CHIP	(\$2,671,390)	\$0	(\$2,671,390)
53887J	REFUGEE CASH & MEDICAL	(\$69,511)	\$0	(\$69,511)
Total INTRAGOVERNMENTAL TRANSACTION		(\$567,997,485)	\$0	(\$567,997,485)
Total Receipts		(\$568,201,316)	\$0	(\$568,201,316)

Net Appropriation/Total FTE Count	\$11,811,728	\$0	\$11,811,728	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1331-Rebates
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536150	REBATES-DRUG-REGULAR	\$0	\$13,757,423	\$13,757,423
Total AID AND PUBLIC ASSISTANCE		\$0	\$13,757,423	\$13,757,423
Total Requirements		\$0	\$13,757,423	\$13,757,423

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$0	\$9,063,390	\$9,063,390
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$9,063,390	\$9,063,390
Total Receipts		\$0	\$9,063,390	\$9,063,390

Net Appropriation/Total FTE Count	\$0	\$4,694,033	\$4,694,033	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1336-Disproportionate Share - Hospital Payments
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536198	DISPROPIONATE SH PAYMTS	\$453,830,960	\$0	\$453,830,960
Total AID AND PUBLIC ASSISTANCE		\$453,830,960	\$0	\$453,830,960
Total Requirements		\$453,830,960	\$0	\$453,830,960

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432996	GRANTS	\$249,203,785	\$0	\$249,203,785
Total GRANTS		\$249,203,785	\$0	\$249,203,785

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$264,014,626	\$0	\$264,014,626
Total INTRAGOVERNMENTAL TRANSACTION		\$264,014,626	\$0	\$264,014,626
Total Receipts		\$513,218,411	\$0	\$513,218,411

Net Appropriation/Total FTE Count	(\$59,387,451)	\$0	(\$59,387,451)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1910-Reserves and Transfers
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53819G	TRF TO OSC	\$115,000,000	\$0	\$115,000,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$115,000,000	\$0	\$115,000,000			
Total Requirements		\$115,000,000	\$0	\$115,000,000			
Net Appropriation/Total FTE Count		\$115,000,000	\$0	\$115,000,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1992-Prior Year - Earned Revenue**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRF TO B/C 14410 CMS	\$14,200,000	\$0	\$14,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,200,000	\$0	\$14,200,000
Total Requirements		\$14,200,000	\$0	\$14,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886B	MEDICAL ASSISTANCE PYMT	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$14,200,000	\$0	\$14,200,000
Total Receipts		\$14,200,000	\$0	\$14,200,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14446

CAMPUS/AGENCY NAME: DHHS - Medical Assistance - NC Health Choice

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$174,711,677
Less Estimated Receipts	\$132,777,705
Net Appropriation	\$41,933,972



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	State Level Administration	\$1,817,382	\$0	\$1,817,382	5.000	0.000	5.000
1102	State Level Contracts	\$7,643,812	(\$5,253,756)	\$2,390,056	0.000	0.000	0.000
1310	Medical Payments	\$220,945,723	(\$61,212,403)	\$159,733,320	0.000	0.000	0.000
1311	Community Care North Carolina (CCNC)	\$11,250,525	\$0	\$11,250,525	0.000	0.000	0.000
1330	Medical Pymt Adjustments	(\$479,606)	\$0	(\$479,606)	0.000	0.000	0.000
Total Requirements		\$241,177,836	(\$66,466,159)	\$174,711,677	5.000	0.000	5.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1101	State Level Administration	\$1,576,026	\$0	\$1,576,026	0.000	0.000	0.000
1102	State Level Contracts	\$5,806,125	(\$4,003,756)	\$1,802,369	0.000	0.000	0.000
1310	Medical Payments	\$167,860,777	(\$46,648,442)	\$121,212,335	0.000	0.000	0.000
1311	Community Care North Carolina (CCNC)	\$8,551,524	\$0	\$8,551,524	0.000	0.000	0.000
1330	Medical Pymt Adjustments	(\$364,549)	\$0	(\$364,549)	0.000	0.000	0.000
Total Receipts		\$183,429,903	(\$50,652,198)	\$132,777,705	0.000	0.000	0.000

Net Appropriation/Total FTE Count

\$57,747,933	(\$15,813,961)	\$41,933,972	5.000	0.000	5.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$48,656	\$0	\$48,656	0.753	0.000	0.753
531212	SPA-REG SALARIES-RECPT	\$145,679	\$0	\$145,679	2.247	0.000	2.247
531221	SPA TIME LIMITED SAL-APP	\$25,774	\$0	\$25,774	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	\$77,317	\$0	\$77,317	1.500	0.000	1.500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$631	\$0	\$631	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,812	\$0	\$1,812	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,615	\$0	\$5,615	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,800	\$0	\$16,800	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$10,605	\$0	\$10,605	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,033	\$0	\$33,033	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$6,436	\$0	\$6,436	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,524	\$0	\$19,524	0.000	0.000	0.000
Total PERSONAL SERVICES		\$391,882	\$0	\$391,882	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$6,589,454	(\$3,803,814)	\$2,785,640
532199	MISC CONTRACTUAL SERVICES	\$2,354,358	(\$1,449,942)	\$904,416
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,500	\$0	\$4,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$9,058,312	(\$5,253,756)	\$3,804,556



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	HOSPITAL INPATIENT-GENERA	\$7,108,854	\$7,062,157	\$14,171,011
536102	HOSP INPT SPECIALTY	\$338,650	\$126,044	\$464,694
536103	HOSP INPT-MTL, SO<21	\$0	\$2,877,055	\$2,877,055
536104	HOPS OUTPT-MTL, SO<21	\$0	\$3,300	\$3,300
536105	HOSP INPT MTL,NSO<21	\$0	\$4,137,243	\$4,137,243
536115	CAI & CCNC PCP (OTHER)FEES	\$0	(\$458,358)	(\$458,358)
536115	CCNC NETWORK FEES	(\$1)	(\$1,103,788)	(\$1,103,789)
536115	NURSE PRACTITIONER PHYS	\$141,150	(\$45,720)	\$95,430



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536115	PHYSICIAN	\$42,011,542	(\$14,957,187)	\$27,054,355
536116	DENTAL	\$23,226,194	(\$14,131,077)	\$9,095,117
536117	OPTICAL SUPPLIES	\$947,579	\$103,642	\$1,051,221
536118	CHIROPRACTORS	\$90,665	\$17,427	\$108,092
536119	OPTICAL	\$2,033,960	(\$1,010,955)	\$1,023,005
536120	PODIATRY	\$211,111	(\$7,014)	\$204,097
536121	HOSPITAL OUTPATIENT-GENER	\$14,832,014	(\$7,173,541)	\$7,658,473
536122	HOSP OUTPT-SPECIALTY	\$88,597	\$40,375	\$128,972
536123	CLINICS-MENTAL HEALTH	\$80,870	\$412,020	\$492,890
536124	CLINICS-HEALTH DEPT	\$684,782	(\$694,274)	(\$9,492)
536124	PRIM CARE CM-CLNC HLH DEP	\$0	\$14,230	\$14,230
536126	CAI & CCNC PCP(OTHER)FEES	\$0	\$54,416	\$54,416
536126	CLINICS-RURAL HEALTH	\$582,954	\$1,112,118	\$1,695,072
536128	LAB & X-RAY	\$766,791	\$8,122,021	\$8,888,812
536129	HOME HEALTH	\$59,590	\$341,390	\$400,980
536130	BRAND-PRESCRIBED DRUGS	\$35,499,037	(\$14,163,947)	\$21,335,090
536130	GENERIC-PRESCRIBED DRUGS	\$13,930,320	(\$8,175,846)	\$5,754,474
536139	HEALTH CHECK-HEALTH DEPT	\$180,525	(\$179,042)	\$1,483
536142	AMBULANCE	\$352,664	\$133,887	\$486,551
536143	HEARING AIDS	\$53,633	\$660,575	\$714,208
536150	REBATES-DME SUPPLIES	(\$208,524)	\$0	(\$208,524)
536150	REBATES-OTH SUPPLEMENTAL	(\$271,082)	\$0	(\$271,082)
536153	HIGH RISK INTERV.	\$0	\$2,831,379	\$2,831,379
536154	EMERGENCY ROOM	\$6,138,496	(\$2,892,147)	\$3,246,349
536161	CAP-CHILDREN	\$0	\$907	\$907



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536163	LOCAL EDUCATION AG	\$0	\$846,425	\$846,425
536165	DURABLE MEDICAL EQUIPEMEN	\$2,793,585	\$619,530	\$3,413,115
536169	CRITICAL ACCESS BEH HLTH	\$0	\$24,066,672	\$24,066,672
536169	PRACT-ENHANCED SERVICES	\$0	\$893,651	\$893,651
536169	PRACT-INDEP ENROLLED	\$0	\$7,180,316	\$7,180,316
536169	PRACT-SPECIALIZED THERAP.	\$1,513,202	(\$255,160)	\$1,258,042
536169	TARGETED CASE MGMT	\$0	\$270,326	\$270,326
536170	HMO PREMIUMS PIEDMONT	\$64,641,398	(\$57,133,231)	\$7,508,167
536171	HOME INFUSION THERAPY	\$48,150	\$708,700	\$756,850
536177	CAI & CCNC PCP(OTHER)FEES	\$0	(\$47,866)	(\$47,866)
536177	CLINICS-FQHC,CORE &AMBULA	\$2,174,831	(\$1,680,510)	\$494,321
536184	ACH PCS BASIC	\$0	\$890	\$890
536187	AMBULATORY SURGICAL CENTE	\$414,580	\$260,564	\$675,144
5361CM	CARE MGMT-PHYS CCNC NTWRK	\$6,812,264	\$0	\$6,812,264
5361PP	PR P-CLIN RH CAI&CCNC PCP	\$81,350	\$0	\$81,350
5361PP	PR PMTS-CLIN HD PRIM CARE	\$79,132	\$0	\$79,132
5361PP	PR PMTS-FQHC CAI&CCNC PCP	\$201,232	\$0	\$201,232
5361PP	PRV PYMTS-PH CAI&CCNC PCP	\$4,076,547	\$0	\$4,076,547
Total AID AND PUBLIC ASSISTANCE		\$231,716,642	(\$61,212,403)	\$170,504,239
Total Requirements		\$241,177,836	(\$66,466,159)	\$174,711,677

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$250,000	\$0	\$250,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Receipts

Total SALES,SERVICE & RENTALS	\$250,000	\$0	\$250,000
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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53886D	CHIP	\$183,179,903	(\$50,652,198)	\$132,527,705
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Total INTRAGOVERNMENTAL TRANSACTION		\$183,179,903	(\$50,652,198)	\$132,527,705
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Total Receipts		\$183,429,903	(\$50,652,198)	\$132,777,705
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Net Appropriation/Total FTE Count		\$57,747,933	(\$15,813,961)	\$41,933,972	5.000	5.000	5.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1101-State Level Administration
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$48,656	\$0	\$48,656	0.753	0.000	0.753
531212	SPA-REG SALARIES-RECPT	\$145,679	\$0	\$145,679	2.247	0.000	2.247
531221	SPA TIME LIMITED SAL-APP	\$25,774	\$0	\$25,774	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	\$77,317	\$0	\$77,317	1.500	0.000	1.500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$631	\$0	\$631	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,812	\$0	\$1,812	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,615	\$0	\$5,615	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,800	\$0	\$16,800	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$10,605	\$0	\$10,605	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$33,033	\$0	\$33,033	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$6,436	\$0	\$6,436	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,524	\$0	\$19,524	0.000	0.000	0.000
Total PERSONAL SERVICES		\$391,882	\$0	\$391,882	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$1,000,000	\$0	\$1,000,000
532199	MISC CONTRACTUAL SERVICES	\$300,000	\$0	\$300,000
5325XX	RENTALS/LEASES	\$6,000	\$0	\$6,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,500	\$0	\$4,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$1,414,500	\$0	\$1,414,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1101-State Level Administration**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

Total Requirements **\$1,817,382** **\$0** **\$1,817,382**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$250,000	\$0	\$250,000
Total SALES, SERVICE & RENTALS		\$250,000	\$0	\$250,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886D	CHIP	\$1,326,026	\$0	\$1,326,026



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-State Level Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$1,326,026 \$0 \$1,326,026

Total Receipts

\$1,576,026 \$0 \$1,576,026

Net Appropriation/Total FTE Count

\$241,356 \$0 \$241,356 5.000 0.000 5.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1102-State Level Contracts**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$5,589,454	(\$3,803,814)	\$1,785,640
532199	MISC CONTRACTUAL SERVICES	\$2,054,358	(\$1,449,942)	\$604,416
Total PURCHASED SERVICES		\$7,643,812	(\$5,253,756)	\$2,390,056
Total Requirements		\$7,643,812	(\$5,253,756)	\$2,390,056

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886D	CHIP	\$5,806,125	(\$4,003,756)	\$1,802,369
Total INTRAGOVERNMENTAL TRANSACTION		\$5,806,125	(\$4,003,756)	\$1,802,369
Total Receipts		\$5,806,125	(\$4,003,756)	\$1,802,369

Net Appropriation/Total FTE Count	\$1,837,687	(\$1,250,000)	\$587,687	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1310-Medical Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	HOSPITAL INPATIENT-GENERA	\$7,108,854	\$7,062,157	\$14,171,011
536102	HOSP INPT SPECIALTY	\$338,650	\$126,044	\$464,694
536103	HOSP INPT-MTL, SO<21	\$0	\$2,877,055	\$2,877,055
536104	HOPS OUTPT-MTL, SO<21	\$0	\$3,300	\$3,300
536105	HOSP INPT MTL,NSO<21	\$0	\$4,137,243	\$4,137,243
536115	CAI &CCNC PCP (OTHER)FEES	\$0	(\$458,358)	(\$458,358)
536115	CCNC NETWORK FEES	(\$1)	(\$1,103,788)	(\$1,103,789)
536115	NURSE PRACTITIONER PHYS	\$141,150	(\$45,720)	\$95,430
536115	PHYSICIAN	\$42,011,542	(\$14,957,187)	\$27,054,355
536116	DENTAL	\$23,226,194	(\$14,131,077)	\$9,095,117
536117	OPTICAL SUPPLIES	\$947,579	\$103,642	\$1,051,221
536118	CHIROPRACTORS	\$90,665	\$17,427	\$108,092
536119	OPTICAL	\$2,033,960	(\$1,010,955)	\$1,023,005
536120	PODIATRY	\$211,111	(\$7,014)	\$204,097
536121	HOSPITAL OUTPATIENT-GENER	\$14,832,014	(\$7,173,541)	\$7,658,473
536122	HOSP OUTPT-SPECIALTY	\$88,597	\$40,375	\$128,972
536123	CLINICS-MENTAL HEALTH	\$80,870	\$412,020	\$492,890
536124	CLINICS-HEALTH DEPT	\$684,782	(\$694,274)	(\$9,492)
536124	PRIM CARE CM-CLNC HLH DEP	\$0	\$14,230	\$14,230
536126	CAI & CCNC PCP(OTHER)FEES	\$0	\$54,416	\$54,416
536126	CLINICS-RURAL HEALTH	\$582,954	\$1,112,118	\$1,695,072
536128	LAB & X-RAY	\$766,791	\$8,122,021	\$8,888,812
536129	HOME HEALTH	\$59,590	\$341,390	\$400,980



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1310-Medical Payments
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536130	BRAND-PRESCRIBED DRUGS	\$35,499,037	(\$14,163,947)	\$21,335,090
536130	GENERIC-PRESCRIBED DRUGS	\$13,930,320	(\$8,175,846)	\$5,754,474
536139	HEALTH CHECK-HEALTH DEPT	\$180,525	(\$179,042)	\$1,483
536142	AMBULANCE	\$352,664	\$133,887	\$486,551
536143	HEARING AIDS	\$53,633	\$660,575	\$714,208
536153	HIGH RISK INTERV.	\$0	\$2,831,379	\$2,831,379
536154	EMERGENCY ROOM	\$6,138,496	(\$2,892,147)	\$3,246,349
536161	CAP-CHILDREN	\$0	\$907	\$907
536163	LOCAL EDUCATION AG	\$0	\$846,425	\$846,425
536165	DURABLE MEDICAL EQUIPEMEN	\$2,793,585	\$619,530	\$3,413,115
536169	CRITICAL ACCESS BEH HLTH	\$0	\$24,066,672	\$24,066,672
536169	PRACT-ENHANCED SERVICES	\$0	\$893,651	\$893,651
536169	PRACT-INDEP ENROLLED	\$0	\$7,180,316	\$7,180,316
536169	PRACT-SPECIALIZED THERAP.	\$1,513,202	(\$255,160)	\$1,258,042
536169	TARGETED CASE MGMT	\$0	\$270,326	\$270,326
536170	HMO PREMIUMS PIEDMONT	\$64,641,398	(\$57,133,231)	\$7,508,167
536171	HOME INFUSION THERAPY	\$48,150	\$708,700	\$756,850
536177	CAI & CCNC PCP(OTHER)FEES	\$0	(\$47,866)	(\$47,866)
536177	CLINICS-FQHC,CORE &AMBULA	\$2,174,831	(\$1,680,510)	\$494,321
536184	ACH PCS BASIC	\$0	\$890	\$890
536187	AMBULATORY SURGICAL CENTE	\$414,580	\$260,564	\$675,144
Total AID AND PUBLIC ASSISTANCE		\$220,945,723	(\$61,212,403)	\$159,733,320
Total Requirements		\$220,945,723	(\$61,212,403)	\$159,733,320



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Medical Payments

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886D	CHIP	\$167,860,777	(\$46,648,442)	\$121,212,335			
Total INTRAGOVERNMENTAL TRANSACTION		\$167,860,777	(\$46,648,442)	\$121,212,335			
Total Receipts		\$167,860,777	(\$46,648,442)	\$121,212,335			
Net Appropriation/Total FTE Count		\$53,084,946	(\$14,563,961)	\$38,520,985	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1311-Community Care North Carolina (CCNC)**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5361CM	CARE MGMT-PHYS CCNC NTRK	\$6,812,264	\$0	\$6,812,264
5361PP	PR P-CLIN RH CAI&CCNC PCP	\$81,350	\$0	\$81,350
5361PP	PR PMTS-CLIN HD PRIM CARE	\$79,132	\$0	\$79,132
5361PP	PR PMTS-FQHC CAI&CCNC PCP	\$201,232	\$0	\$201,232
5361PP	PRV PYMTS-PH CAI&CCNC PCP	\$4,076,547	\$0	\$4,076,547
Total AID AND PUBLIC ASSISTANCE		\$11,250,525	\$0	\$11,250,525
Total Requirements		\$11,250,525	\$0	\$11,250,525

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886D	CHIP	\$8,551,524	\$0	\$8,551,524
Total INTRAGOVERNMENTAL TRANSACTION		\$8,551,524	\$0	\$8,551,524
Total Receipts		\$8,551,524	\$0	\$8,551,524

Net Appropriation/Total FTE Count	\$2,699,001	\$0	\$2,699,001	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice
1330-Medical Pymt Adjustments
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536150	REBATES-DME SUPPLIES	(\$208,524)	\$0	(\$208,524)
536150	REBATES-OTH SUPPLEMENTAL	(\$271,082)	\$0	(\$271,082)
Total AID AND PUBLIC ASSISTANCE		(\$479,606)	\$0	(\$479,606)
Total Requirements		(\$479,606)	\$0	(\$479,606)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886D	CHIP	(\$364,549)	\$0	(\$364,549)
Total INTRAGOVERNMENTAL TRANSACTION		(\$364,549)	\$0	(\$364,549)
Total Receipts		(\$364,549)	\$0	(\$364,549)

Net Appropriation/Total FTE Count	(\$115,057)	\$0	(\$115,057)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24445

CAMPUS/AGENCY NAME: DHHS - Medical Assistance - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$276,872,767
Less Estimated Receipts	\$276,787,904
Change in Fund Balance	(\$84,863)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Disproportionate Share - Hospital Program	\$43,061,667	\$0	\$43,061,667	0.000	0.000	0.000
2003	Undispositioned Refunds	\$233,811,100	\$0	\$233,811,100	0.000	0.000	0.000
Total Requirements		\$276,872,767	\$0	\$276,872,767	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2002	Disproportionate Share - Hospital Program	\$42,976,804	\$0	\$42,976,804	0.000	0.000	0.000
2003	Undispositioned Refunds	\$233,811,100	\$0	\$233,811,100	0.000	0.000	0.000
Total Receipts		\$276,787,904	\$0	\$276,787,904	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$84,863)	\$0	(\$84,863)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K1	TRF TO B/C 14445 DMA	\$233,811,100	\$0	\$233,811,100
5381K7	TRF TO B/C 14445	\$43,061,667	\$0	\$43,061,667
Total INTRA-GOVERNMENTAL TRANSFERS		\$276,872,767	\$0	\$276,872,767
Total Requirements		\$276,872,767	\$0	\$276,872,767

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$42,277,305	\$0	\$42,277,305
437990	OTHER MISC REV-PROGRAM	\$191,533,795	\$0	\$191,533,795
Total MISCELLANEOUS		\$233,811,100	\$0	\$233,811,100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	TRF FR B/C 14445 DMA	\$42,976,804	\$0	\$42,976,804
Total INTRAGOVERNMENTAL TRANSACTION		\$42,976,804	\$0	\$42,976,804
Total Receipts		\$276,787,904	\$0	\$276,787,904

Change in Fund Balance/Total FTE Count	(\$84,863)	\$0	(\$84,863)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund
2002-Disproportionate Share - Hospital Program
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K7	TRF TO B/C 14445	\$43,061,667	\$0	\$43,061,667
Total INTRA-GOVERNMENTAL TRANSFERS		\$43,061,667	\$0	\$43,061,667
Total Requirements		\$43,061,667	\$0	\$43,061,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	TRF FR B/C 14445 DMA	\$42,976,804	\$0	\$42,976,804
Total INTRAGOVERNMENTAL TRANSACTION		\$42,976,804	\$0	\$42,976,804
Total Receipts		\$42,976,804	\$0	\$42,976,804

Change in Fund Balance/Total FTE Count	(\$84,863)	\$0	(\$84,863)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund
2003-Undispositioned Refunds
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K1	TRF TO B/C 14445 DMA	\$233,811,100	\$0	\$233,811,100
Total INTRA-GOVERNMENTAL TRANSFERS		\$233,811,100	\$0	\$233,811,100
Total Requirements		\$233,811,100	\$0	\$233,811,100

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$42,277,305	\$0	\$42,277,305
437990	OTHER MISC REV-PROGRAM	\$191,533,795	\$0	\$191,533,795
Total MISCELLANEOUS		\$233,811,100	\$0	\$233,811,100
Total Receipts		\$233,811,100	\$0	\$233,811,100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14450

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$32,639,127
Less Estimated Receipts	\$24,460,509
Net Appropriation	\$8,178,618



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$1,936,442	\$0	\$1,936,442	21.000	0.000	21.000
1160	Deaf and Hard of Hearing - State Capacity Building	\$456,067	\$0	\$456,067	5.750	0.000	5.750
1261	Access and Outreach Deaf Community - Local Agency	\$690,109	\$0	\$690,109	10.000	0.000	10.000
1262	Access and Outreach Deaf Community - Citizens	\$620,842	\$0	\$620,842	9.000	0.000	9.000
1410	Deaf and Hard of Hearing - Client Services	\$1,328,243	\$0	\$1,328,243	17.000	0.000	17.000
1420	Medical Eye Care Services	\$2,914,692	\$0	\$2,914,692	8.000	0.000	8.000
1451	INDEPENDENT LIVING SERVICES - CHORE & ADJUSTMENT SERV	\$5,352,077	\$0	\$5,352,077	71.500	0.000	71.500
1452	INDEPENDENT LIVING REHABILITATION SERVICES	\$1,411,526	\$0	\$1,411,526	13.000	0.000	13.000
1481	Vocational Rehabilitation - Employment	\$17,015,938	\$0	\$17,015,938	146.500	0.000	146.500
1482	Small Business Employment Services	\$913,191	\$0	\$913,191	12.000	0.000	12.000
Total Requirements		\$32,639,127	\$0	\$32,639,127	313.750	0.000	313.750

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$1,412,590	\$0	\$1,412,590	0.000	0.000	0.000
1160	Deaf and Hard of Hearing - State Capacity Building	\$456,067	\$0	\$456,067	0.000	0.000	0.000
1261	Access and Outreach Deaf Community - Local Agency	\$690,109	\$0	\$690,109	0.000	0.000	0.000
1262	Access and Outreach Deaf Community - Citizens	\$620,842	\$0	\$620,842	0.000	0.000	0.000
1410	Deaf and Hard of Hearing - Client Services	\$1,328,243	\$0	\$1,328,243	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1420	Medical Eye Care Services	\$335,627	\$0	\$335,627	0.000	0.000	0.000
1451	INDEPENDENT LIVING SERVICES - CHORE & ADJUSTMENT SERV	\$4,072,423	\$0	\$4,072,423	0.000	0.000	0.000
1452	INDEPENDENT LIVING REHABILITATION SERVICES	\$785,332	\$0	\$785,332	0.000	0.000	0.000
1481	Vocational Rehabilitation - Employment	\$13,846,085	\$0	\$13,846,085	0.000	0.000	0.000
1482	Small Business Employment Services	\$913,191	\$0	\$913,191	0.000	0.000	0.000
Total Receipts		\$24,460,509	\$0	\$24,460,509	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$8,178,618	\$0	\$8,178,618	313.750	0.000	313.750



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531153	EPA-TEACH SALARIES-UNDESG	\$1,028,820	\$0	\$1,028,820	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	\$1,754,201	\$0	\$1,754,201	49.003	0.000	49.003
531213	SPA-REG SALARIES-UNDESIG	\$11,326,417	\$0	\$11,326,417	249.747	0.000	249.747
531256	SPA TEACHING SUPP-UNDESIG	\$100,315	\$0	\$100,315	0.000	0.000	0.000
531313	REG(N S) TEMP WAGES-UNDES	\$2,335	\$0	\$2,335	0.000	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	\$1,101	\$0	\$1,101	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$11,773	\$0	\$11,773	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,932	\$0	\$14,932	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$264,434	\$0	\$264,434	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,749	\$0	\$130,749	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$976,777	\$0	\$976,777	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$231,086	\$0	\$231,086	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,796,618	\$0	\$1,796,618	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$234,819	\$0	\$234,819	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,377,942	\$0	\$1,377,942	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$384	\$0	\$384	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$700	\$0	\$700	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$45,885	\$0	\$45,885	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$53,603	\$0	\$53,603	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$36,502	\$0	\$36,502	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,952	\$0	\$1,952	0.000	0.000	0.000
Total PERSONAL SERVICES		\$19,391,345	\$0	\$19,391,345	313.750	0.000	313.750

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$13,600	\$0	\$13,600
532170	ADMIN SERVICES	\$499,949	\$0	\$499,949
532171	ADMIN SVCS-EXTENDED SVCS	\$63,063	\$0	\$63,063
532184	JANITORIAL SER AGREEMENT	\$50,400	\$0	\$50,400
532185	WASTE REM/RECY SER AGREEM	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$0	\$215,000
5322XX	UTILITY/ENERGY SERVICES	\$43,000	\$0	\$43,000
5323XX	REPAIR SERVICES	\$7,279	\$0	\$7,279
5324XX	MAINTENANCE AGREEMENTS	\$63,200	\$0	\$63,200
5325XX	RENTALS/LEASES	\$1,075,661	\$0	\$1,075,661
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$779,857	\$0	\$779,857
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$204,785	\$0	\$204,785
5329XX	OTHER SERVICES	\$63,100	\$0	\$63,100
Total PURCHASED SERVICES		\$3,090,994	\$0	\$3,090,994

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$91,700	\$0	\$91,700
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,837	\$0	\$9,837
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$18,400	\$0	\$18,400
5334XX	FOOD AND DIETARY SUPPLIES	\$43,000	\$0	\$43,000
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,800	\$0	\$1,800



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$55,828	\$0	\$55,828
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,000	\$0	\$22,000
Total SUPPLIES		\$242,565	\$0	\$242,565

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$110,827	\$0	\$110,827
5346XX	ART,ARTIFACTS,LITERATURE	\$5,000	\$0	\$5,000
5347XX	INTANGIBLE ASSETS	\$10,400	\$0	\$10,400
Total PROPERTY, PLANT & EQUIPMENT		\$126,227	\$0	\$126,227

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$259,314	\$0	\$259,314
5359XX	OTHER EXPENSES	\$81,500	\$0	\$81,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$340,814	\$0	\$340,814

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	CHORE SERVICES	\$303,065	\$0	\$303,065
536102	ILS - SERVICES	\$26,365	\$0	\$26,365
536104	MEDICAL EYE CARE SERVICES	\$2,313,334	\$0	\$2,313,334
536105	REHAB SERVICE-BASIC SUPP	\$6,027,042	\$0	\$6,027,042
536107	SUB-SYSTEM 2600 CO.	\$117,682	\$0	\$117,682



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536108	REHAB SERVC.OLDERBLIND	\$468,234	\$0	\$468,234
536109	DSB	\$165,723	\$0	\$165,723
Total AID AND PUBLIC ASSISTANCE		\$9,421,445	\$0	\$9,421,445

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
53711A	UNCOMMITTED SECTION 110	\$25,337	\$0	\$25,337	0.000	0.000	0.000
Total RESERVES		\$25,337	\$0	\$25,337	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538010	FLEX SPEND ACCT SAV TRANS	\$400	\$0	\$400
Total INTRA-GOVERNMENTAL TRANSFERS		\$400	\$0	\$400

Total Requirements **\$32,639,127** **\$0** **\$32,639,127**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$592,794	\$0	\$592,794
Total GRANTS		\$592,794	\$0	\$592,794

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$2,500	\$0	\$2,500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$58,737	\$0	\$58,737
Total FEES,LICENSES & FINES		\$61,237	\$0	\$61,237

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$332,475	\$0	\$332,475
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,550	\$0	\$13,550
Total MISCELLANEOUS		\$346,025	\$0	\$346,025

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	INTRAGOVERNMENTAL TRANSACTION	\$3,090	\$0	\$3,090
4381L2	TRF FR B/C 24450 DSB/DHH	\$720,917	\$0	\$720,917
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$220,515	\$0	\$220,515
4381LA	TITLE-TRF.FROM BC7425`	\$3,347,916	\$0	\$3,347,916
Total INTRAGOVERNMENTAL TRANSACTION		\$4,292,438	\$0	\$4,292,438

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$14,711,817	\$0	\$14,711,817
53881B	INDEPENDENT LIVING	\$83,682	\$0	\$83,682
53881D	SUPPORTED EMPLOYMENT	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$45,567	\$0	\$45,567
53881J	IL/OLDER BLIND FORMULA	\$778,849	\$0	\$778,849
53886F	INDEP LIVING/OLDER BLIND	\$21,054	\$0	\$21,054



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,361,323	\$0	\$3,361,323			
Total INTRAGOVERNMENTAL TRANSACTION		\$19,168,015	\$0	\$19,168,015			
Total Receipts		\$24,460,509	\$0	\$24,460,509			
Net Appropriation/Total FTE Count		\$8,178,618	\$0	\$8,178,618	313.750	313.750	313.750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,073,058	\$0	\$1,073,058	21.000	0.000	21.000
531313	REG(N S) TEMP WAGES-UNDES	\$2,335	\$0	\$2,335	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$24,171	\$0	\$24,171	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$83,938	\$0	\$83,938	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$156,136	\$0	\$156,136	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$109,032	\$0	\$109,032	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$45,885	\$0	\$45,885	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$11,609	\$0	\$11,609	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$10,361	\$0	\$10,361	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,952	\$0	\$1,952	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,518,477	\$0	\$1,518,477	21.000	0.000	21.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$56,821	\$0	\$56,821
532184	JANITORIAL SER AGREEMENT	\$9,000	\$0	\$9,000
532185	WASTE REM/RECY SER AGREEM	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$0	\$75,000
5323XX	REPAIR SERVICES	\$900	\$0	\$900
5324XX	MAINTENANCE AGREEMENTS	\$27,000	\$0	\$27,000
5325XX	RENTALS/LEASES	\$20,000	\$0	\$20,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,025	\$0	\$29,025
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$81,524	\$0	\$81,524



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$8,000	\$0	\$8,000
Total PURCHASED SERVICES		\$308,170	\$0	\$308,170

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$23,000	\$0	\$23,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,000	\$0	\$7,000
Total SUPPLIES		\$34,000	\$0	\$34,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$31,081	\$0	\$31,081
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$40,081	\$0	\$40,081

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,714	\$0	\$25,714
5359XX	OTHER EXPENSES	\$10,000	\$0	\$10,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$35,714	\$0	\$35,714
Total Requirements	\$1,936,442	\$0	\$1,936,442

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$2,500	\$0	\$2,500
435900	OTHER LIC,FEES/PERMITS	\$58,737	\$0	\$58,737
Total FEES,LICENSES & FINES		\$61,237	\$0	\$61,237

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$26,977	\$0	\$26,977
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
Total MISCELLANEOUS		\$27,027	\$0	\$27,027

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	INTRAGOVERNMENTAL TRANSACTION	\$1,157	\$0	\$1,157
4381L2	TRF FR B/C 24450 DSB/DHH	\$12,062	\$0	\$12,062
4381LA	TITLE-TRF.FROM BC7425`	\$473,170	\$0	\$473,170
Total INTRAGOVERNMENTAL TRANSACTION		\$486,389	\$0	\$486,389

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53881A	REHAB SVC BASIC SUPPRT	\$823,366	\$0	\$823,366			
53881J	IL/OLDER BLIND FORMULA	\$14,571	\$0	\$14,571			
Total INTRAGOVERNMENTAL TRANSACTION		\$837,937	\$0	\$837,937			
Total Receipts		\$1,412,590	\$0	\$1,412,590			
Net Appropriation/Total FTE Count		\$523,852	\$0	\$523,852	21.000	0.000	21.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$273,294	\$0	\$273,294	5.750	0.000	5.750
531513	SOCIAL SEC CONTRIB-UNDES	\$20,907	\$0	\$20,907	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$37,051	\$0	\$37,051	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$29,854	\$0	\$29,854	0.000	0.000	0.000
Total PERSONAL SERVICES		\$361,106	\$0	\$361,106	5.750	0.000	5.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5325XX	RENTALS/LEASES	\$76,461	\$0	\$76,461
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,400	\$0	\$5,400
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$400	\$0	\$400
Total PURCHASED SERVICES		\$91,761	\$0	\$91,761

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$800	\$0	\$800
Total SUPPLIES		\$2,800	\$0	\$2,800

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538010	FLEX SPEND ACCT SAV TRANS	\$400	\$0	\$400
Total INTRA-GOVERNMENTAL TRANSFERS		\$400	\$0	\$400
Total Requirements		\$456,067	\$0	\$456,067

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$93,756	\$0	\$93,756
4381LA	TITLE-TRF.FROM BC7425`	\$362,311	\$0	\$362,311
Total INTRAGOVERNMENTAL TRANSACTION		\$456,067	\$0	\$456,067
Total Receipts		\$456,067	\$0	\$456,067

Net Appropriation/Total FTE Count	\$0	\$0	\$0	5.750	0.000	5.750
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$431,004	\$0	\$431,004	10.000	0.000	10.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,972	\$0	\$32,972	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,219	\$0	\$52,219	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$53,792	\$0	\$53,792	0.000	0.000	0.000
Total PERSONAL SERVICES		\$569,987	\$0	\$569,987	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,500	\$0	\$3,500
532185	WASTE REM/RECY SER AGREEM	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$19,000	\$0	\$19,000
5325XX	RENTALS/LEASES	\$85,600	\$0	\$85,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,722	\$0	\$2,722
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,600	\$0	\$5,600
Total PURCHASED SERVICES		\$117,122	\$0	\$117,122

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,000	\$0	\$3,000

Total Requirements **\$690,109** **\$0** **\$690,109**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381LA	TITLE-TRF.FROM BC7425`	\$690,109	\$0	\$690,109			
Total INTRAGOVERNMENTAL TRANSACTION		\$690,109	\$0	\$690,109			
Total Receipts		\$690,109	\$0	\$690,109			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	10.000	0.000	10.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$203,767	\$0	\$203,767	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	\$189,409	\$0	\$189,409	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,000	\$0	\$11,000	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$19,235	\$0	\$19,235	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,025	\$0	\$17,025	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$27,070	\$0	\$27,070	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,181	\$0	\$22,181	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$24,908	\$0	\$24,908	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$700	\$0	\$700	0.000	0.000	0.000
Total PERSONAL SERVICES		\$519,295	\$0	\$519,295	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$23,000	\$0	\$23,000
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$25,200	\$0	\$25,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,950	\$0	\$1,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,397	\$0	\$13,397
Total PURCHASED SERVICES		\$67,547	\$0	\$67,547

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,500	\$0	\$10,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,500	\$0	\$5,500
Total SUPPLIES		\$16,000	\$0	\$16,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,000	\$0	\$9,000
Total PROPERTY, PLANT & EQUIPMENT		\$9,000	\$0	\$9,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,000	\$0	\$9,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,000	\$0	\$9,000

Total Requirements **\$620,842** **\$0** **\$620,842**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$122,062	\$0	\$122,062
4381LA	TITLE-TRF.FROM BC7425`	\$498,780	\$0	\$498,780
Total INTRAGOVERNMENTAL TRANSACTION		\$620,842	\$0	\$620,842

Total Receipts **\$620,842** **\$0** **\$620,842**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Net Appropriation/Total FTE Count	\$0	\$0	\$0	9.000	0.000	9.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$765,453	\$0	\$765,453	17.000	0.000	17.000
531513	SOCIAL SEC CONTRIB-UNDES	\$58,558	\$0	\$58,558	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$98,501	\$0	\$98,501	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$94,564	\$0	\$94,564	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,017,076	\$0	\$1,017,076	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$87,000	\$0	\$87,000
5322XX	UTILITY/ENERGY SERVICES	\$6,000	\$0	\$6,000
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$155,500	\$0	\$155,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,117	\$0	\$6,117
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$37,900	\$0	\$37,900
5329XX	OTHER SERVICES	\$650	\$0	\$650
Total PURCHASED SERVICES		\$293,667	\$0	\$293,667

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,000	\$0	\$8,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,700	\$0	\$2,700
Total SUPPLIES		\$10,700	\$0	\$10,700

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
5347XX	INTANGIBLE ASSETS	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$3,400	\$0	\$3,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,400	\$0	\$3,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,400	\$0	\$3,400

Total Requirements **\$1,328,243** **\$0** **\$1,328,243**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LA	INTRAGOVERNMENTAL TRANSACTION	\$4,697	\$0	\$4,697
4381LA	TITLE-TRF.FROM BC7425`	\$1,323,546	\$0	\$1,323,546
Total INTRAGOVERNMENTAL TRANSACTION		\$1,328,243	\$0	\$1,328,243

Total Receipts **\$1,328,243** **\$0** **\$1,328,243**

Net Appropriation/Total FTE Count **\$0** **\$0** **\$0** **17.000** **0.000** **17.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$407,445	\$0	\$407,445	8.000	0.000	8.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,517	\$0	\$7,517	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$31,682	\$0	\$31,682	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$58,932	\$0	\$58,932	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$41,536	\$0	\$41,536	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$12,917	\$0	\$12,917	0.000	0.000	0.000
Total PERSONAL SERVICES		\$560,029	\$0	\$560,029	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$12,000	\$0	\$12,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,150	\$0	\$26,150
5329XX	OTHER SERVICES	\$150	\$0	\$150
Total PURCHASED SERVICES		\$39,900	\$0	\$39,900

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$700	\$0	\$700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$114	\$0	\$114
Total SUPPLIES		\$814	\$0	\$814

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$615	\$0	\$615

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536104	MEDICAL EYE CARE SERVICES	\$2,313,334	\$0	\$2,313,334
Total AID AND PUBLIC ASSISTANCE		\$2,313,334	\$0	\$2,313,334
Total Requirements		\$2,914,692	\$0	\$2,914,692

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	TRF FR B/C 24450 DSB/DHH	\$335,627	\$0	\$335,627
Total INTRAGOVERNMENTAL TRANSACTION		\$335,627	\$0	\$335,627
Total Receipts		\$335,627	\$0	\$335,627

Net Appropriation/Total FTE Count	\$2,579,065	\$0	\$2,579,065	8.000	0.000	8.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 & ADJUSTMENT SERV**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531153	EPA-TEACH SALARIES-UNDESG	\$294,996	\$0	\$294,996	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	\$3,043,499	\$0	\$3,043,499	67.500	0.000	67.500
531256	SPA TEACHING SUPP-UNDESIG	\$37,106	\$0	\$37,106	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$103,026	\$0	\$103,026	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$265,953	\$0	\$265,953	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$494,708	\$0	\$494,708	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$368,632	\$0	\$368,632	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$29,077	\$0	\$29,077	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$18,158	\$0	\$18,158	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,655,155	\$0	\$4,655,155	71.500	0.000	71.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
5323XX	REPAIR SERVICES	\$1,079	\$0	\$1,079
5324XX	MAINTENANCE AGREEMENTS	\$1,300	\$0	\$1,300
5325XX	RENTALS/LEASES	\$36,400	\$0	\$36,400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$321,049	\$0	\$321,049
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,164	\$0	\$2,164
Total PURCHASED SERVICES		\$364,992	\$0	\$364,992

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 & ADJUSTMENT SERV**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536101	CHORE SERVICES	\$303,065	\$0	\$303,065
536102	ILS - SERVICES	\$26,365	\$0	\$26,365
Total AID AND PUBLIC ASSISTANCE		\$329,430	\$0	\$329,430

Total Requirements **\$5,352,077** **\$0** **\$5,352,077**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 & ADJUSTMENT SERV**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432200	COUNTY FUNDS	\$592,794	\$0	\$592,794
Total GRANTS		\$592,794	\$0	\$592,794

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$149	\$0	\$149
Total MISCELLANEOUS		\$149	\$0	\$149

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$128,352	\$0	\$128,352
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,351,128	\$0	\$3,351,128
Total INTRAGOVERNMENTAL TRANSACTION		\$3,479,480	\$0	\$3,479,480

Total Receipts **\$4,072,423** **\$0** **\$4,072,423**

Net Appropriation/Total FTE Count	\$1,279,654	\$0	\$1,279,654	71.500	0.000	71.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$736,855	\$0	\$736,855	13.000	0.000	13.000
531513	SOCIAL SEC CONTRIB-UNDES	\$56,370	\$0	\$56,370	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$105,513	\$0	\$105,513	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$16,210	\$0	\$16,210	0.000	0.000	0.000
Total PERSONAL SERVICES		\$914,948	\$0	\$914,948	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$2,400	\$0	\$2,400
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,544	\$0	\$21,544
Total PURCHASED SERVICES		\$24,444	\$0	\$24,444

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,700	\$0	\$3,700
Total SUPPLIES		\$3,900	\$0	\$3,900

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536108	REHAB SERVC.OLDERBLIND	\$468,234	\$0	\$468,234
Total AID AND PUBLIC ASSISTANCE		\$468,234	\$0	\$468,234



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Total Requirements	\$1,411,526	\$0	\$1,411,526	
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881J	IL/OLDER BLIND FORMULA	\$764,278	\$0	\$764,278
53886F	INDEP LIVING/OLDER BLIND	\$21,054	\$0	\$21,054
Total INTRAGOVERNMENTAL TRANSACTION		\$785,332	\$0	\$785,332
Total Receipts		\$785,332	\$0	\$785,332

Net Appropriation/Total FTE Count	\$626,194	\$0	\$626,194	13.000	0.000	13.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531153	EPA-TEACH SALARIES-UNDESG	\$733,824	\$0	\$733,824	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	\$594,007	\$0	\$594,007	19.003	0.000	19.003
531213	SPA-REG SALARIES-UNDESIG	\$4,837,402	\$0	\$4,837,402	116.497	0.000	116.497
531256	SPA TEACHING SUPP-UNDESIG	\$63,209	\$0	\$63,209	0.000	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	\$1,101	\$0	\$1,101	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$11,773	\$0	\$11,773	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,011	\$0	\$7,011	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$125,720	\$0	\$125,720	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,977	\$0	\$45,977	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$440,134	\$0	\$440,134	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$85,525	\$0	\$85,525	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$818,707	\$0	\$818,707	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$96,543	\$0	\$96,543	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$693,206	\$0	\$693,206	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$384	\$0	\$384	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$5,583	\$0	\$5,583	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,560,106	\$0	\$8,560,106	146.500	0.000	146.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$432,628	\$0	\$432,628
532171	ADMIN SVCS-EXTENDED SVCS	\$63,063	\$0	\$63,063



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$36,000	\$0	\$36,000
532185	WASTE REM/RECY SER AGREEM	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$27,100	\$0	\$27,100
5323XX	REPAIR SERVICES	\$4,800	\$0	\$4,800
5324XX	MAINTENANCE AGREEMENTS	\$32,000	\$0	\$32,000
5325XX	RENTALS/LEASES	\$580,000	\$0	\$580,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$321,000	\$0	\$321,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$54,500	\$0	\$54,500
5329XX	OTHER SERVICES	\$51,500	\$0	\$51,500
Total PURCHASED SERVICES		\$1,618,091	\$0	\$1,618,091

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,000	\$0	\$37,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,837	\$0	\$3,837
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$700	\$0	\$700
5334XX	FOOD AND DIETARY SUPPLIES	\$43,000	\$0	\$43,000
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,800	\$0	\$1,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$51,014	\$0	\$51,014
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,000	\$0	\$6,000
Total SUPPLIES		\$143,351	\$0	\$143,351

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$63,131	\$0	\$63,131
5346XX	ART,ARTIFACTS,LITERATURE	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$68,131	\$0	\$68,131

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$219,000	\$0	\$219,000
5359XX	OTHER EXPENSES	\$71,475	\$0	\$71,475
Total OTHER EXPENSES AND ADJUSTMENTS		\$290,475	\$0	\$290,475

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536105	REHAB SERVICE-BASIC SUPP	\$6,027,042	\$0	\$6,027,042
536107	SUB-SYSTEM 2600 CO.	\$117,682	\$0	\$117,682
536109	DSB	\$165,723	\$0	\$165,723
Total AID AND PUBLIC ASSISTANCE		\$6,310,447	\$0	\$6,310,447

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
53711A	UNCOMMITTED SECTION 110	\$25,337	\$0	\$25,337	0.000	0.000	0.000
Total RESERVES		\$25,337	\$0	\$25,337	0.000	0.000	0.000

Total Requirements		\$17,015,938	\$0	\$17,015,938	146.500	0.000	146.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$305,349	\$0	\$305,349
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,475	\$0	\$13,475
Total MISCELLANEOUS		\$318,824	\$0	\$318,824

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	TRF FR B/C 24450 DSB/DHH	\$180,690	\$0	\$180,690
Total INTRAGOVERNMENTAL TRANSACTION		\$180,690	\$0	\$180,690

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$13,041,404	\$0	\$13,041,404
53881B	INDEPENDENT LIVING	\$83,682	\$0	\$83,682
53881D	SUPPORTED EMPLOYMENT	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$45,567	\$0	\$45,567
53887Q	SOCIAL SVCS BLOCK GRANT	\$10,195	\$0	\$10,195
Total INTRAGOVERNMENTAL TRANSACTION		\$13,346,571	\$0	\$13,346,571

Total Receipts **\$13,846,085** **\$0** **\$13,846,085**

Net Appropriation/Total FTE Count **\$3,169,853** **\$0** **\$3,169,853** **146.500** **0.000** **146.500**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$525,423	\$0	\$525,423	12.000	0.000	12.000
531213	SPA-REG SALARIES-UNDESIG	\$2	\$0	\$2	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,921	\$0	\$7,921	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,800	\$0	\$40,800	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$76,317	\$0	\$76,317	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,303	\$0	\$62,303	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$715,166	\$0	\$715,166	12.000	0.000	12.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532185	WASTE REM/RECY SER AGREEM	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$3,000
5322XX	UTILITY/ENERGY SERVICES	\$9,900	\$0	\$9,900
5324XX	MAINTENANCE AGREEMENTS	\$2,400	\$0	\$2,400
5325XX	RENTALS/LEASES	\$84,000	\$0	\$84,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,900	\$0	\$44,900
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,300	\$0	\$9,300
5329XX	OTHER SERVICES	\$2,800	\$0	\$2,800
Total PURCHASED SERVICES		\$165,300	\$0	\$165,300

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$4,000	\$0	\$4,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$16,700	\$0	\$16,700
Total SUPPLIES		\$27,700	\$0	\$27,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
5359XX	OTHER EXPENSES	\$25	\$0	\$25
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,025	\$0	\$2,025

Total Requirements **\$913,191** **\$0** **\$913,191**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$25	\$0	\$25
Total MISCELLANEOUS		\$25	\$0	\$25



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	INTRAGOVERNMENTAL TRANSACTION	\$1,933	\$0	\$1,933
4381L2	TRF FR B/C 24450 DSB/DHH	\$192,538	\$0	\$192,538
Total INTRAGOVERNMENTAL TRANSACTION		\$194,471	\$0	\$194,471

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$718,695	\$0	\$718,695
Total INTRAGOVERNMENTAL TRANSACTION		\$718,695	\$0	\$718,695

Total Receipts **\$913,191** **\$0** **\$913,191**

Net Appropriation/Total FTE Count	\$0	\$0	\$0	12.000	0.000	12.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24450

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,832,135
Less Estimated Receipts	\$2,832,135
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2610	Business Enterprise Fund	\$1,588,054	\$0	\$1,588,054	0.000	0.000	0.000
2615	Business Enterprise Set Aside	\$874,299	\$0	\$874,299	0.000	0.000	0.000
2617	Business Enterprise Federal Vending	\$33,148	\$0	\$33,148	0.000	0.000	0.000
2618	Division of Services for the Blind - Other Vending	\$336,634	\$0	\$336,634	0.000	0.000	0.000
Total Requirements		\$2,832,135	\$0	\$2,832,135	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2610	Business Enterprise Fund	\$1,588,054	\$0	\$1,588,054	0.000	0.000	0.000
2615	Business Enterprise Set Aside	\$874,299	\$0	\$874,299	0.000	0.000	0.000
2617	Business Enterprise Federal Vending	\$33,148	\$0	\$33,148	0.000	0.000	0.000
2618	Division of Services for the Blind - Other Vending	\$336,634	\$0	\$336,634	0.000	0.000	0.000
Total Receipts		\$2,832,135	\$0	\$2,832,135	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$2,098	\$0	\$2,098
5323XX	REPAIR SERVICES	\$432,993	\$0	\$432,993
5324XX	MAINTENANCE AGREEMENTS	\$2,190	\$0	\$2,190
5325XX	RENTALS/LEASES	\$850	\$0	\$850
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,653	\$0	\$25,653
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,373	\$0	\$2,373
5329XX	OTHER SERVICES	\$13,098	\$0	\$13,098
Total PURCHASED SERVICES		\$530,255	\$0	\$530,255

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,682	\$0	\$5,682
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,867	\$0	\$7,867
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,049	\$0	\$5,049
5334XX	FOOD AND DIETARY SUPPLIES	\$93	\$0	\$93
5338XX	PURCHASES FOR RESALE	\$19,500	\$0	\$19,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,375	\$0	\$7,375
Total SUPPLIES		\$45,566	\$0	\$45,566

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,027,455	\$0	\$1,027,455



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$1,027,455	\$0	\$1,027,455
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$43,844	\$0	\$43,844
5359XX	OTHER EXPENSES	\$23,100	\$0	\$23,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$66,944	\$0	\$66,944

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536990	CONCESSION STAND REBATES	\$61,500	\$0	\$61,500
Total AID AND PUBLIC ASSISTANCE		\$61,500	\$0	\$61,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANS TO B/C 14410 CMS	\$38,153	\$0	\$38,153
5381L1	TRF TO B/C 14450	\$724,007	\$0	\$724,007
5381L2	TRF TO B/C 24450 DSB/DHH	\$338,255	\$0	\$338,255
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,415	\$0	\$1,100,415

Total Requirements	\$2,832,135	\$0	\$2,832,135
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$1,244,081	\$0	\$1,244,081
Total SALES, SERVICE & RENTALS		\$1,244,081	\$0	\$1,244,081



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	TRF FR B/C 24450 DSB/DHH	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTION		\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTION		\$1,249,799	\$0	\$1,249,799

Total Receipts

\$2,832,135 \$0 \$2,832,135

Change in Fund Balance/Total FTE Count

\$0 \$0 \$0 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$221	\$0	\$221
5323XX	REPAIR SERVICES	\$432,993	\$0	\$432,993
5325XX	RENTALS/LEASES	\$850	\$0	\$850
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,082	\$0	\$22,082
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,373	\$0	\$2,373
5329XX	OTHER SERVICES	\$11,777	\$0	\$11,777
Total PURCHASED SERVICES		\$521,296	\$0	\$521,296

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,044	\$0	\$5,044
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,867	\$0	\$7,867
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,049	\$0	\$5,049
5338XX	PURCHASES FOR RESALE	\$19,500	\$0	\$19,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,375	\$0	\$7,375
Total SUPPLIES		\$44,835	\$0	\$44,835

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,021,047	\$0	\$1,021,047
Total PROPERTY, PLANT & EQUIPMENT		\$1,021,047	\$0	\$1,021,047

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$876	\$0	\$876
Total OTHER EXPENSES AND ADJUSTMENTS		\$876	\$0	\$876
Total Requirements		\$1,588,054	\$0	\$1,588,054

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381L2	TRF FR B/C 24450 DSB/DHH	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTION		\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SVC BASIC SUPPRT	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTION		\$1,249,799	\$0	\$1,249,799
Total Receipts		\$1,588,054	\$0	\$1,588,054

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,815	\$0	\$31,815
5359XX	OTHER EXPENSES	\$18,006	\$0	\$18,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$49,821	\$0	\$49,821

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536990	CONCESSION STAND REBATES	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$30,000	\$0	\$30,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381D1	TRANS TO B/C 14410 CMS	\$38,153	\$0	\$38,153
5381L1	TRF TO B/C 14450	\$418,070	\$0	\$418,070
5381L2	TRF TO B/C 24450 DSB/DHH	\$338,255	\$0	\$338,255
Total INTRA-GOVERNMENTAL TRANSFERS		\$794,478	\$0	\$794,478

Total Requirements \$874,299 \$0 \$874,299

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$874,299	\$0	\$874,299
Total SALES,SERVICE & RENTALS		\$874,299	\$0	\$874,299



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Total Receipts

\$874,299	\$0	\$874,299
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,648	\$0	\$1,648
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,648	\$0	\$1,648

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536990	CONCESSION STAND REBATES	\$31,500	\$0	\$31,500
Total AID AND PUBLIC ASSISTANCE		\$31,500	\$0	\$31,500
Total Requirements		\$33,148	\$0	\$33,148

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$33,148	\$0	\$33,148
Total SALES,SERVICE & RENTALS		\$33,148	\$0	\$33,148
Total Receipts		\$33,148	\$0	\$33,148

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,877	\$0	\$1,877
5324XX	MAINTENANCE AGREEMENTS	\$2,190	\$0	\$2,190
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,571	\$0	\$3,571
5329XX	OTHER SERVICES	\$1,321	\$0	\$1,321
Total PURCHASED SERVICES		\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$638	\$0	\$638
5334XX	FOOD AND DIETARY SUPPLIES	\$93	\$0	\$93
Total SUPPLIES		\$731	\$0	\$731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$6,408	\$0	\$6,408

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,029	\$0	\$12,029
5359XX	OTHER EXPENSES	\$2,570	\$0	\$2,570
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,599	\$0	\$14,599

INTRA-GOVERNMENTAL TRANSFERS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381L1	TRF TO B/C 14450	\$305,937	\$0	\$305,937
Total INTRA-GOVERNMENTAL TRANSFERS		\$305,937	\$0	\$305,937
Total Requirements		\$336,634	\$0	\$336,634

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$336,634	\$0	\$336,634
Total SALES,SERVICE & RENTALS		\$336,634	\$0	\$336,634
Total Receipts		\$336,634	\$0	\$336,634

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54450

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$66,363
Less Estimated Receipts	\$66,363
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5300	Aids and Appliances	\$66,363	\$0	\$66,363	0.000	0.000	0.000
Total Requirements		\$66,363	\$0	\$66,363	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5300	Aids and Appliances	\$66,363	\$0	\$66,363	0.000	0.000	0.000
Total Receipts		\$66,363	\$0	\$66,363	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$121	\$0	\$121
Total PURCHASED SERVICES		\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$90	\$0	\$90
5338XX	PURCHASES FOR RESALE	\$65,629	\$0	\$65,629
5339XX	OTHER MATERIALS AND SUPPLIES	\$356	\$0	\$356
Total SUPPLIES		\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS		\$167	\$0	\$167
Total Requirements		\$66,363	\$0	\$66,363

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$66,363	\$0	\$66,363
Total SALES,SERVICE & RENTALS		\$66,363	\$0	\$66,363
Total Receipts		\$66,363	\$0	\$66,363



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$121	\$0	\$121
Total PURCHASED SERVICES		\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$90	\$0	\$90
5338XX	PURCHASES FOR RESALE	\$65,629	\$0	\$65,629
5339XX	OTHER MATERIALS AND SUPPLIES	\$356	\$0	\$356
Total SUPPLIES		\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS		\$167	\$0	\$167

Total Requirements

\$66,363 \$0 \$66,363

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$66,363	\$0	\$66,363
Total SALES,SERVICE & RENTALS		\$66,363	\$0	\$66,363

Total Receipts

\$66,363 \$0 \$66,363



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64450

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,025
Less Estimated Receipts	\$1,025
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6303	Student Award for Center	\$350	\$0	\$350	0.000	0.000	0.000
6400	Promotion of Work for the Blind	\$135	\$0	\$135	0.000	0.000	0.000
6404	School Store	\$540	\$0	\$540	0.000	0.000	0.000
Total Requirements		\$1,025	\$0	\$1,025	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6303	Student Award for Center	\$350	\$0	\$350	0.000	0.000	0.000
6400	Promotion of Work for the Blind	\$135	\$0	\$135	0.000	0.000	0.000
6404	School Store	\$540	\$0	\$540	0.000	0.000	0.000
Total Receipts		\$1,025	\$0	\$1,025	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$135	\$0	\$135
Total SUPPLIES		\$135	\$0	\$135

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$890	\$0	\$890
Total OTHER EXPENSES AND ADJUSTMENTS		\$890	\$0	\$890

Total Requirements **\$1,025** **\$0** **\$1,025**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$540	\$0	\$540
Total SALES,SERVICE & RENTALS		\$540	\$0	\$540

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust**

Receipts

Total MISCELLANEOUS	\$350	\$0	\$350			
Total Receipts	\$1,025	\$0	\$1,025			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS		\$350	\$0	\$350
Total Requirements		\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
Total MISCELLANEOUS		\$350	\$0	\$350
Total Receipts		\$350	\$0	\$350

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$135	\$0	\$135
Total SUPPLIES		\$135	\$0	\$135
Total Requirements		\$135	\$0	\$135

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135
Total Receipts		\$135	\$0	\$135

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust
6404-School Store**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$540	\$0	\$540
Total OTHER EXPENSES AND ADJUSTMENTS		\$540	\$0	\$540
Total Requirements		\$540	\$0	\$540

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$540	\$0	\$540
Total SALES,SERVICE & RENTALS		\$540	\$0	\$540
Total Receipts		\$540	\$0	\$540

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64451

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$505,405
Less Estimated Receipts	\$505,405
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Social Security - Reimbursement	\$505,405	\$0	\$505,405	0.000	0.000	0.000
Total Requirements		\$505,405	\$0	\$505,405	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6109	Social Security - Reimbursement	\$505,405	\$0	\$505,405	0.000	0.000	0.000
Total Receipts		\$505,405	\$0	\$505,405	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531639	OTHER WORKERS COMP COSTS	\$1,652	\$0	\$1,652	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,652	\$0	\$1,652	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$15,005	\$0	\$15,005
5324XX	MAINTENANCE AGREEMENTS	\$196	\$0	\$196
5325XX	RENTALS/LEASES	\$2,949	\$0	\$2,949
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,855	\$0	\$7,855
5329XX	OTHER SERVICES	\$13,692	\$0	\$13,692
Total PURCHASED SERVICES		\$39,697	\$0	\$39,697

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$729	\$0	\$729
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$518	\$0	\$518
Total SUPPLIES		\$1,247	\$0	\$1,247

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$29,077	\$0	\$29,077
5346XX	ART,ARTIFACTS,LITERATURE	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$31,577	\$0	\$31,577



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,893	\$0	\$19,893
5359XX	OTHER EXPENSES	\$91,878	\$0	\$91,878
Total OTHER EXPENSES AND ADJUSTMENTS		\$111,771	\$0	\$111,771

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536107	SUB-SYSTEM 2600 CO.	\$76,323	\$0	\$76,323
536108	REHAB SERVC.OLDERBLIND	\$194,310	\$0	\$194,310
536109	DSB	\$48,828	\$0	\$48,828
Total AID AND PUBLIC ASSISTANCE		\$319,461	\$0	\$319,461

Total Requirements **\$505,405** **\$0** **\$505,405**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$505,405	\$0	\$505,405
Total MISCELLANEOUS		\$505,405	\$0	\$505,405

Total Receipts **\$505,405** **\$0** **\$505,405**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency
6109-Social Security - Reimbursement

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531639	OTHER WORKERS COMP COSTS	\$1,652	\$0	\$1,652	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,652	\$0	\$1,652	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$15,005	\$0	\$15,005
5324XX	MAINTENANCE AGREEMENTS	\$196	\$0	\$196
5325XX	RENTALS/LEASES	\$2,949	\$0	\$2,949
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,855	\$0	\$7,855
5329XX	OTHER SERVICES	\$13,692	\$0	\$13,692
Total PURCHASED SERVICES		\$39,697	\$0	\$39,697

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$729	\$0	\$729
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$518	\$0	\$518
Total SUPPLIES		\$1,247	\$0	\$1,247

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$29,077	\$0	\$29,077
5346XX	ART,ARTIFACTS,LITERATURE	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$31,577	\$0	\$31,577



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency
6109-Social Security - Reimbursement**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,893	\$0	\$19,893
5359XX	OTHER EXPENSES	\$91,878	\$0	\$91,878
Total OTHER EXPENSES AND ADJUSTMENTS		\$111,771	\$0	\$111,771

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536107	SUB-SYSTEM 2600 CO.	\$76,323	\$0	\$76,323
536108	REHAB SERVC.OLDERBLIND	\$194,310	\$0	\$194,310
536109	DSB	\$48,828	\$0	\$48,828
Total AID AND PUBLIC ASSISTANCE		\$319,461	\$0	\$319,461

Total Requirements \$505,405 \$0 \$505,405

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$505,405	\$0	\$505,405
Total MISCELLANEOUS		\$505,405	\$0	\$505,405
Total Receipts		\$505,405	\$0	\$505,405

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67425

CAMPUS/AGENCY NAME: DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$14,881,197
Less Estimated Receipts	\$14,881,197
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6111	Management and Support	\$142,961	\$0	\$142,961	2.000	0.000	2.000
6161	Deaf State Capacity Building	\$269,622	\$0	\$269,622	4.000	0.000	4.000
6261	Deaf Community Capacity Building	\$288,063	\$0	\$288,063	5.000	0.000	5.000
6262	Deaf Community Capacity Building	\$198,737	\$0	\$198,737	2.000	0.000	2.000
6415	DHH - Client Services	\$9,414,428	\$0	\$9,414,428	11.000	0.000	11.000
6725	NC Telecommunication Relay Services	\$4,040,638	\$0	\$4,040,638	3.000	0.000	3.000
6726	Wireless Telecommunication Relay Services	\$526,748	\$0	\$526,748	0.000	0.000	0.000
Total Requirements		\$14,881,197	\$0	\$14,881,197	27.000	0.000	27.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6111	Management and Support	\$142,960	\$0	\$142,960	0.000	0.000	0.000
6161	Deaf State Capacity Building	\$269,622	\$0	\$269,622	0.000	0.000	0.000
6261	Deaf Community Capacity Building	\$208,078	\$0	\$208,078	0.000	0.000	0.000
6262	Deaf Community Capacity Building	\$228,868	\$0	\$228,868	0.000	0.000	0.000
6415	DHH - Client Services	\$9,008,536	\$0	\$9,008,536	0.000	0.000	0.000
6725	NC Telecommunication Relay Services	\$4,496,385	\$0	\$4,496,385	0.000	0.000	0.000
6726	Wireless Telecommunication Relay Services	\$526,748	\$0	\$526,748	0.000	0.000	0.000
Total Receipts		\$14,881,197	\$0	\$14,881,197	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	27.000	0.000	27.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,191,676	\$0	\$1,191,676	27.000	0.000	27.000
531323	CONTR EMPL PER IRS-UNDES	\$2,219	\$0	\$2,219	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,405	\$0	\$6,405	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,822	\$0	\$91,822	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$125,740	\$0	\$125,740	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$143,745	\$0	\$143,745	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$72	\$0	\$72	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,561,679	\$0	\$1,561,679	27.000	0.000	27.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$3,592,355	\$0	\$3,592,355
5325XX	RENTALS/LEASES	\$35,266	\$0	\$35,266
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$17,619	\$0	\$17,619
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,524,302	\$0	\$1,524,302
Total PURCHASED SERVICES		\$5,169,542	\$0	\$5,169,542

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,507	\$0	\$13,507
Total SUPPLIES		\$13,507	\$0	\$13,507

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$52,162	\$0	\$52,162
Total PROPERTY, PLANT & EQUIPMENT		\$52,162	\$0	\$52,162

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$51,638	\$0	\$51,638
Total OTHER EXPENSES AND ADJUSTMENTS		\$51,638	\$0	\$51,638

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536103	ILS-TRANSPORTATION	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$4,158,318	\$0	\$4,158,318
536110	CAPTIONED TELE.DISTR.	\$200,000	\$0	\$200,000
Total AID AND PUBLIC ASSISTANCE		\$4,461,046	\$0	\$4,461,046

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	\$3,192	\$0	\$3,192
5381L1	TRF TO B/C 14450	\$3,528,431	\$0	\$3,528,431
5381L1	TRF TO B/C 14450 1190 2T	\$40,000	\$0	\$40,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,571,623	\$0	\$3,571,623

Total Requirements		\$14,881,197	\$0	\$14,881,197
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Receipts

FEES, LICENSES & FINES



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$5,709,100	\$0	\$5,709,100
Total FEES,LICENSES & FINES		\$5,709,100	\$0	\$5,709,100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	INTRAGOVERNMENTAL TRANSACTION	\$40,000	\$0	\$40,000
43819A	TRF FR B/C 24669	\$9,132,097	\$0	\$9,132,097
Total INTRAGOVERNMENTAL TRANSACTION		\$9,172,097	\$0	\$9,172,097

Total Receipts **\$14,881,197** **\$0** **\$14,881,197**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	27.000	27.000	27.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6111-Management and Support**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$98,838	\$0	\$98,838	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,648	\$0	\$7,648	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,854	\$0	\$10,854	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$127,724	\$0	\$127,724	2.000	0.000	2.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,990	\$0	\$2,990
Total SUPPLIES		\$2,990	\$0	\$2,990

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,247	\$0	\$12,247
Total PROPERTY, PLANT & EQUIPMENT		\$12,247	\$0	\$12,247
Total Requirements		\$142,961	\$0	\$142,961

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC, FEES/PERMITS	\$526	\$0	\$526
Total FEES, LICENSES & FINES		\$526	\$0	\$526



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6111-Management and Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
43819A	TRF FR B/C 24669	\$142,434	\$0	\$142,434			
Total INTRAGOVERNMENTAL TRANSACTION		\$142,434	\$0	\$142,434			
Total Receipts		\$142,960	\$0	\$142,960			
Change in Fund Balance/Total FTE Count		(\$1)	\$0	(\$1)	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6161-Deaf State Capacity Building**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$205,824	\$0	\$205,824	4.000	0.000	4.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,924	\$0	\$15,924	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$22,606	\$0	\$22,606	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$265,122	\$0	\$265,122	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$4,500	\$0	\$4,500

Total Requirements **\$269,622** **\$0** **\$269,622**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$1,052	\$0	\$1,052
Total FEES,LICENSES & FINES		\$1,052	\$0	\$1,052

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	TRF FR B/C 24669	\$268,570	\$0	\$268,570
Total INTRAGOVERNMENTAL TRANSACTION		\$268,570	\$0	\$268,570



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6161-Deaf State Capacity Building

Receipts

Total Receipts

\$269,622	\$0	\$269,622
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	4.000	0.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6261-Deaf Community Capacity Building**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$198,582	\$0	\$198,582	5.000	0.000	5.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,275	\$0	\$15,275	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,951	\$0	\$20,951	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$28,330	\$0	\$28,330	0.000	0.000	0.000
Total PERSONAL SERVICES		\$263,138	\$0	\$263,138	5.000	0.000	5.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,925	\$0	\$24,925
Total SUPPLIES		\$24,925	\$0	\$24,925
Total Requirements		\$288,063	\$0	\$288,063

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$105,913	\$0	\$105,913
Total FEES,LICENSES & FINES		\$105,913	\$0	\$105,913

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	TRF FR B/C 24669	\$102,165	\$0	\$102,165
Total INTRAGOVERNMENTAL TRANSACTION		\$102,165	\$0	\$102,165



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6261-Deaf Community Capacity Building

Receipts

Total Receipts

\$208,078	\$0	\$208,078			
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Change in Fund Balance/Total FTE Count

(\$79,985)	\$0	(\$79,985)	5.000	0.000	5.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
6262-Deaf Community Capacity Building**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$138,324	\$0	\$138,324	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,630	\$0	\$10,630	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,206	\$0	\$14,206	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,647	\$0	\$10,647	0.000	0.000	0.000
Total PERSONAL SERVICES		\$173,807	\$0	\$173,807	2.000	0.000	2.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,930	\$0	\$24,930
Total SUPPLIES		\$24,930	\$0	\$24,930
Total Requirements		\$198,737	\$0	\$198,737

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$115,630	\$0	\$115,630
Total FEES,LICENSES & FINES		\$115,630	\$0	\$115,630

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	TRF FR B/C 24669	\$113,238	\$0	\$113,238
Total INTRAGOVERNMENTAL TRANSACTION		\$113,238	\$0	\$113,238



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6262-Deaf Community Capacity Building

Receipts

Total Receipts

\$228,868	\$0	\$228,868
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Change in Fund Balance/Total FTE Count

\$30,131	\$0	\$30,131	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$443,020	\$0	\$443,020	11.000	0.000	11.000
531323	CONTR EMPL PER IRS-UNDES	\$2,219	\$0	\$2,219	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,753	\$0	\$5,753	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,532	\$0	\$34,532	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$47,008	\$0	\$47,008	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$63,232	\$0	\$63,232	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$72	\$0	\$72	0.000	0.000	0.000
Total PERSONAL SERVICES		\$595,836	\$0	\$595,836	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$71,550	\$0	\$71,550
5325XX	RENTALS/LEASES	\$14,196	\$0	\$14,196
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,577	\$0	\$6,577
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,212,185	\$0	\$1,212,185
Total PURCHASED SERVICES		\$1,304,508	\$0	\$1,304,508

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000
Total SUPPLIES		\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$677	\$0	\$677
Total OTHER EXPENSES AND ADJUSTMENTS		\$677	\$0	\$677

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536103	ILS-TRANSPORTATION	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$711,348	\$0	\$711,348
536110	CAPTIONED TELE.DISTR.	\$4,057,970	\$0	\$4,057,970
Total AID AND PUBLIC ASSISTANCE		\$4,872,046	\$0	\$4,872,046

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	\$2,605,361	\$0	\$2,605,361
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,605,361	\$0	\$2,605,361

Total Requirements **\$9,414,428** **\$0** **\$9,414,428**

Receipts

FEES, LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$989,594	\$0	\$989,594
Total FEES,LICENSES & FINES		\$989,594	\$0	\$989,594

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	TRF FR B/C 24669	\$8,018,942	\$0	\$8,018,942
Total INTRAGOVERNMENTAL TRANSACTION		\$8,018,942	\$0	\$8,018,942

Total Receipts **\$9,008,536** **\$0** **\$9,008,536**

Change in Fund Balance/Total FTE Count	(\$405,892)	\$0	(\$405,892)	11.000	0.000	11.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$107,088	\$0	\$107,088	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$652	\$0	\$652	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,813	\$0	\$7,813	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,115	\$0	\$10,115	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$136,052	\$0	\$136,052	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$3,520,805	\$0	\$3,520,805
5325XX	RENTALS/LEASES	\$21,070	\$0	\$21,070
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,542	\$0	\$6,542
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$312,117	\$0	\$312,117
Total PURCHASED SERVICES		\$3,860,534	\$0	\$3,860,534

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	(\$45,338)	\$0	(\$45,338)
Total SUPPLIES		(\$45,338)	\$0	(\$45,338)

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,915	\$0	\$9,915



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$9,915	\$0	\$9,915
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,961	\$0	\$50,961
Total OTHER EXPENSES AND ADJUSTMENTS		\$50,961	\$0	\$50,961

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536106	RELAY SVC EQUIP PURCH	(\$211,000)	\$0	(\$211,000)
536110	CAPTIONED TELE.DISTR.	(\$200,000)	\$0	(\$200,000)
Total AID AND PUBLIC ASSISTANCE		(\$411,000)	\$0	(\$411,000)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	\$547	\$0	\$547
5381L1	TRF TO B/C 14450	\$438,967	\$0	\$438,967
Total INTRA-GOVERNMENTAL TRANSFERS		\$439,514	\$0	\$439,514

Total Requirements	\$4,040,638	\$0	\$4,040,638
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$4,496,385	\$0	\$4,496,385



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$4,496,385	\$0	\$4,496,385			
Total Receipts	\$4,496,385	\$0	\$4,496,385			
Change in Fund Balance/Total FTE Count	\$455,747	\$0	\$455,747	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536106	RELAY SVC EQUIP PURCH	\$3,657,970	\$0	\$3,657,970
536110	CAPTIONED TELE.DISTR.	(\$3,657,970)	\$0	(\$3,657,970)
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160	(\$2,602,716)	\$0	(\$2,602,716)
5381L1	TRF TO B/C 14450	\$3,089,464	\$0	\$3,089,464
5381L1	TRF TO B/C 14450 1190 2T	\$40,000	\$0	\$40,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$526,748	\$0	\$526,748
Total Requirements		\$526,748	\$0	\$526,748

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819A	INTRAGOVERNMENTAL TRANSACTION	\$40,000	\$0	\$40,000
43819A	TRF FR B/C 24669	\$486,748	\$0	\$486,748
Total INTRAGOVERNMENTAL TRANSACTION		\$526,748	\$0	\$526,748
Total Receipts		\$526,748	\$0	\$526,748

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14460

CAMPUS/AGENCY NAME: DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,364,706,219
Less Estimated Receipts	\$684,642,473
Net Appropriation	\$680,063,746



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$27,935,583	(\$2,814,428)	\$25,121,155	215.000	(7.000)	208.000
1111	General Administration - LME ADMIN	\$74,458,118	(\$13,859,650)	\$60,598,468	0.000	0.000	0.000
1160	MH/DD/SA Workforce Development	\$1,570,355	\$0	\$1,570,355	0.000	0.000	0.000
1262	Enforce Underage Drinking Laws	\$285,000	\$0	\$285,000	0.000	0.000	0.000
1271	GENERAL SA PREVENTION - QUALITY IMPROVEMENT	\$8,068,049	\$0	\$8,068,049	0.000	0.000	0.000
1332	Targeted SA Prevention	\$381,208	\$0	\$381,208	0.000	0.000	0.000
1422	Community Services - Single Stream Funding	\$289,251,889	\$2,200,000	\$291,451,889	0.000	0.000	0.000
1442	Community Substance Abuse Services - Child	\$5,741,428	\$0	\$5,741,428	0.000	0.000	0.000
1443	Community Services - Riddle Center - FIPP	\$1,893,593	\$0	\$1,893,593	24.000	0.000	24.000
1444	Community Mental Health Services - Child	\$6,494,597	\$0	\$6,494,597	0.000	0.000	0.000
1445	Community Developmental Disability Services - Child	\$205,034	\$0	\$205,034	0.000	0.000	0.000
1451	Community Services - Traumatic Brain Injury	\$345,197	\$225,223	\$570,420	0.000	0.000	0.000
1452	Path Homelessness	\$1,134,000	\$0	\$1,134,000	0.000	0.000	0.000
1461	Community Mental Health Services - Adult	\$12,957,306	\$928,878	\$13,886,184	0.000	0.000	0.000
1462	Community Developmental Disability Services - Adult	\$1,560,383	\$0	\$1,560,383	0.000	0.000	0.000
1463	Community Substance Abuse Services - Adult	\$25,051,769	\$7,407,139	\$32,458,908	0.000	0.000	0.000
1464	Community Crisis Services	\$34,942,538	\$0	\$34,942,538	0.000	0.000	0.000
1541	Broughton Hospital - Child	\$4,915,498	\$0	\$4,915,498	93.000	0.000	93.000
1542	Cherry Hospital - Child	\$3,666,082	\$0	\$3,666,082	60.010	0.000	60.010
1543	Central Regional Hospital - Child	\$12,649,834	\$0	\$12,649,834	219.020	0.000	219.020
1545	Murdoch Developmental Center - Child	\$7,864,833	\$0	\$7,864,833	161.020	0.000	161.020
1546	Wright School - Child	\$2,723,990	\$0	\$2,723,990	38.660	0.000	38.660
1561	Broughton Hospital - Adult	\$127,057,006	\$0	\$127,057,006	1,143.540	0.000	1,143.540



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1562	Cherry Hospital - Adult	\$142,244,568	\$0	\$142,244,568	1,343.587	0.000	1,343.587
1563	Central Regional Hospital - Adult	\$174,990,692	\$0	\$174,990,692	1,811.322	0.000	1,811.322
1565	Caswell Developmental Center - Adult	\$85,265,532	\$0	\$85,265,532	1,528.500	0.000	1,528.500
1566	Murdoch Developmental Center - Adult	\$87,717,968	\$0	\$87,717,968	1,539.991	0.000	1,539.991
1567	J Iverson Riddle Developmental Center - Adult	\$56,064,182	\$0	\$56,064,182	944.750	0.000	944.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$31,251,717	\$0	\$31,251,717	486.805	0.000	486.805
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$25,135,734	\$0	\$25,135,734	435.500	0.000	435.500
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$53,632,757	\$0	\$53,632,757	949.617	0.000	949.617
156D	Julian F Keith ADATC - Adult	\$14,354,472	\$0	\$14,354,472	216.680	0.000	216.680
156E	RJ Blackley ADATC - Adult	\$13,986,200	\$0	\$13,986,200	163.000	0.000	163.000
156F	Walter B Jones ADATC - Adult	\$12,535,300	\$0	\$12,535,300	172.200	0.000	172.200
156H	Central Regional Maintenance	\$9,195,722	\$0	\$9,195,722	108.000	0.000	108.000
1910	Reserves and Transfers	\$29,639,783	(\$16,598,589)	\$13,041,194	58.000	0.000	58.000
1992	Prior Year - Earned Revenue	\$49,729	\$0	\$49,729	0.000	0.000	0.000
Total Requirements		\$1,387,217,646	(\$22,511,427)	\$1,364,706,219	11,712.202	(7.000)	11,705.202

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$9,980,491	\$34,448	\$10,014,939	0.000	0.000	0.000
1111	General Administration - LME ADMIN	\$31,787,291	(\$5,959,650)	\$25,827,641	0.000	0.000	0.000
1160	MH/DD/SA Workforce Development	\$1,408,900	\$0	\$1,408,900	0.000	0.000	0.000
1262	Enforce Underage Drinking Laws	\$285,000	\$0	\$285,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1271	GENERAL SA PREVENTION - QUALITY IMPROVEMENT	\$8,064,085	\$0	\$8,064,085	0.000	0.000	0.000
1332	Targeted SA Prevention	\$362,809	\$0	\$362,809	0.000	0.000	0.000
1442	Community Substance Abuse Services - Child	\$5,741,428	\$0	\$5,741,428	0.000	0.000	0.000
1443	Community Services - Riddle Center - FIPP	\$1,825,694	\$0	\$1,825,694	0.000	0.000	0.000
1444	Community Mental Health Services - Child	\$4,314,734	\$0	\$4,314,734	0.000	0.000	0.000
1451	Community Services - Traumatic Brain Injury	\$211,202	\$0	\$211,202	0.000	0.000	0.000
1452	Path Homelessness	\$1,134,000	\$0	\$1,134,000	0.000	0.000	0.000
1461	Community Mental Health Services - Adult	\$12,957,306	\$928,878	\$13,886,184	0.000	0.000	0.000
1462	Community Developmental Disability Services - Adult	\$1,461,980	\$0	\$1,461,980	0.000	0.000	0.000
1463	Community Substance Abuse Services - Adult	\$25,051,769	\$7,407,139	\$32,458,908	0.000	0.000	0.000
1541	Broughton Hospital - Child	\$322,842	\$0	\$322,842	0.000	0.000	0.000
1542	Cherry Hospital - Child	\$383,757	\$0	\$383,757	0.000	0.000	0.000
1543	Central Regional Hospital - Child	\$2,026,692	\$0	\$2,026,692	0.000	0.000	0.000
1545	Murdoch Developmental Center - Child	\$7,709,954	\$0	\$7,709,954	0.000	0.000	0.000
1546	Wright School - Child	\$14,078	\$0	\$14,078	0.000	0.000	0.000
1561	Broughton Hospital - Adult	\$72,611,258	\$0	\$72,611,258	0.000	0.000	0.000
1562	Cherry Hospital - Adult	\$71,354,325	\$0	\$71,354,325	0.000	0.000	0.000
1563	Central Regional Hospital - Adult	\$85,860,555	\$0	\$85,860,555	0.000	0.000	0.000
1565	Caswell Developmental Center - Adult	\$84,270,667	\$0	\$84,270,667	0.000	0.000	0.000
1566	Murdoch Developmental Center - Adult	\$86,676,926	\$0	\$86,676,926	0.000	0.000	0.000
1567	J Iverson Riddle Developmental Center - Adult	\$55,079,271	\$0	\$55,079,271	0.000	0.000	0.000
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$27,646,587	\$0	\$27,646,587	0.000	0.000	0.000
156B	Black Mountain Neuro-Medical Treatment	\$24,074,356	\$0	\$24,074,356	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
	Center - Adult						
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$52,972,638	\$0	\$52,972,638	0.000	0.000	0.000
156D	Julian F Keith ADATC - Adult	\$1,467,333	\$0	\$1,467,333	0.000	0.000	0.000
156E	RJ Blackley ADATC - Adult	\$1,761,262	\$0	\$1,761,262	0.000	0.000	0.000
156F	Walter B Jones ADATC - Adult	\$1,579,425	\$0	\$1,579,425	0.000	0.000	0.000
156H	Central Regional Maintenance	\$1,255,120	\$0	\$1,255,120	0.000	0.000	0.000
1910	Reserves and Transfers	\$528,194	\$0	\$528,194	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$49,729	\$0	\$49,729	0.000	0.000	0.000
Total Receipts		\$682,231,658	\$2,410,815	\$684,642,473	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$704,985,988	(\$24,922,242)	\$680,063,746	11,712.202	(7.000)	11,705.202



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$2,375,413	\$0	\$2,375,413	42.685	0.000	42.685
531152	EPA-TEACH SALARIES-RECPT	\$7,024,226	\$0	\$7,024,226	124.178	0.000	124.178
531153	EPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$160,286,761	\$0	\$160,286,761	3,819.022	0.000	3,819.022
531212	SPA-REG SALARIES-RECPT	\$263,363,307	\$0	\$263,363,307	7,310.317	0.000	7,310.317
531213	SPA-REG SALARIES-UNDESIG	\$17,786,584	(\$403,306)	\$17,383,278	323.000	(7.000)	316.000
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$0	\$223,612	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	\$557,917	\$0	\$557,917	21.060	0.000	21.060
531232	LEO SALARIES-RECPT	\$460,652	\$0	\$460,652	11.940	0.000	11.940
531254	SPA TEACHING SUPPL-APPROP	\$94,561	\$0	\$94,561	0.000	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	\$429,375	\$0	\$429,375	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	\$1,272,458	\$0	\$1,272,458	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,053,750	\$0	\$1,053,750	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$49,159	\$0	\$49,159	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$76,528	\$0	\$76,528	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$866,873	\$0	\$866,873	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,523,075	\$0	\$1,523,075	0.000	0.000	0.000
531413	OT PAY - UNDESIGNATED	\$4,740	\$0	\$4,740	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$645,226	\$0	\$645,226	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,103,146	\$0	\$1,103,146	0.000	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	\$1,400	\$0	\$1,400	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$3,924,820	\$0	\$3,924,820	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$4,914,947	\$0	\$4,914,947	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$3,500	\$0	\$3,500	0.000	0.000	0.000



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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**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531441	CALLBK/STBY PREM PAY-APPR	\$421,246	\$0	\$421,246	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$314,777	\$0	\$314,777	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$205,170	\$0	\$205,170	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,975,952	\$0	\$1,975,952	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,199,526	\$0	\$4,199,526	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$258,714	\$0	\$258,714	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,283,931	\$0	\$13,283,931	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,758,666	\$0	\$21,758,666	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,400,474	(\$30,885)	\$1,369,589	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,446,974	\$0	\$24,446,974	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40,313,013	\$0	\$40,313,013	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$2,605,515	(\$59,308)	\$2,546,207	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$54,342	\$0	\$54,342	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$91,986	\$0	\$91,986	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$19,617,051	\$0	\$19,617,051	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$38,502,192	\$0	\$38,502,192	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,725,082	(\$36,995)	\$1,688,087	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$107,101	\$0	\$107,101	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,489	\$0	\$2,489	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$5,566	\$0	\$5,566	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$0	\$12,170	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$701,135	\$0	\$701,135	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$350	\$0	\$350	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,657,355	\$0	\$2,657,355	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$472,545	\$0	\$472,545	0.000	0.000	0.000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531633	WRKER COMP-PERM DIS PAYMN	\$264,822	\$0	\$264,822	0.000	0.000	0.000
531641	INMATE LABOR	\$29,887	\$0	\$29,887	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$985,552	\$0	\$985,552	0.000	0.000	0.000
Total PERSONAL SERVICES		\$644,455,613	(\$530,494)	\$643,925,119	11,654.202	(7.000)	11,647.202

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$62,689	\$0	\$62,689
532131	HOSPITAL PROVIDED MED SERV	\$2,637,751	\$0	\$2,637,751
532132	OTHER PROVIDED MED SER	\$8,841,735	\$0	\$8,841,735
532140	OTH INFORMATION TECH SVCS	\$4,915,850	(\$2,400,000)	\$2,515,850
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$965,316	\$0	\$965,316
532181	FOOD SER AGREEMENT	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,612,026	\$0	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$522,669	\$0	\$522,669
532186	SECURITY SERVICE AGREE	\$280,810	\$0	\$280,810
532187	PEST CONTROL AGREEMENT	\$44,833	\$0	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$223,811	\$0	\$223,811
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,611,566	\$0	\$1,611,566
5322XX	UTILITY/ENERGY SERVICES	\$18,395,425	\$0	\$18,395,425



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$678,726	(\$50,424)	\$628,302
5324XX	MAINTENANCE AGREEMENTS	\$895,340	\$0	\$895,340
5325XX	RENTALS/LEASES	\$1,922,697	\$0	\$1,922,697
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$634,068	\$0	\$634,068
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,544,359	(\$30,000)	\$2,514,359
5329XX	OTHER SERVICES	\$1,311,769	(\$27,510)	\$1,284,259
Total PURCHASED SERVICES		\$48,575,156	(\$2,507,934)	\$46,067,222

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,397,840	(\$26,000)	\$1,371,840
5332XX	FACILITY AND HARDWARE SUPPLIES	\$4,110,465	\$0	\$4,110,465
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,759,756	\$0	\$1,759,756
5334XX	FOOD AND DIETARY SUPPLIES	\$10,855,343	\$0	\$10,855,343
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$661,542	\$0	\$661,542
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$24,644,002	\$0	\$24,644,002
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$257,587	\$0	\$257,587
5338XX	PURCHASES FOR RESALE	\$2,544	\$0	\$2,544
5339XX	OTHER MATERIALS AND SUPPLIES	\$773,144	\$0	\$773,144
Total SUPPLIES		\$44,462,223	(\$26,000)	\$44,436,223

PROPERTY, PLANT & EQUIPMENT



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$4,976,266	\$0	\$4,976,266
5347XX	INTANGIBLE ASSETS	\$146,530	\$0	\$146,530
Total PROPERTY, PLANT & EQUIPMENT		\$5,140,338	\$0	\$5,140,338

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$108,336	\$0	\$108,336
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$21,980	\$0	\$21,980
5356XX	ASSET AND OTHER ADJUSTMENTS	\$1,425,771	\$0	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$352,917	\$0	\$352,917
5359XX	OTHER EXPENSES	\$5,478,235	\$0	\$5,478,235
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,387,239	\$0	\$7,387,239

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	BHRP-HIV	\$89,021	\$0	\$89,021
536200	GOVERNMENTAL CON MHDDSAS	\$1,745,232	\$0	\$1,745,232
536200	HLTH&WELL TRUST FUND-ALE	\$13,823	\$0	\$13,823
536200	SAPTBG-PREVENTION	\$66,177	\$0	\$66,177
536200	UNC CHAPEL HILL (BURP)	\$942,302	\$0	\$942,302
536200	UNC-CH (CDL & DDTI)	\$5,999	\$0	\$5,999
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$0	\$7,588,036
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$0	\$1,134,000
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536945	UCR SERVICES-TO CHILDREN	\$4,639,720	\$0	\$4,639,720
536949	UCR SERVICES-TO ADULTS	\$13,579,854	\$7,251,017	\$20,830,871
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$2,598,419	\$0	\$2,598,419
536968	FEI INC	(\$51,048)	\$0	(\$51,048)
536968	HEALTH INFO. DESIGNS, INC	\$1	\$0	\$1
536968	RESEARCH TRIANGLE INSTUTE	(\$35,645)	\$0	(\$35,645)
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,718,281	\$0	\$2,718,281
536975	NON UCR ADULT	\$5,567,703	\$0	\$5,567,703
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536980	LME SYSTEMS MGMT.	\$74,458,118	(\$13,859,650)	\$60,598,468
536990	TASC	\$5,053,373	\$0	\$5,053,373
536995	NON UCR OTHER	\$593,540	\$0	\$593,540
536996	CRISIS SERVICES	\$34,942,538	\$0	\$34,942,538
536998	COMMUNITY BASED CRISIS	\$0	\$2,200,000	\$2,200,000
536998	NON-UCR-SINGLE STREAM FUN	\$289,251,889	\$0	\$289,251,889
536C00	ABC WINSTON SALEM	(\$366,703)	\$0	(\$366,703)
536C00	ALCOHOL/DRUG COUNCIL NC	(\$45,000)	\$0	(\$45,000)



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536C00	ARC OF NC NC	(\$305,598)	\$0	(\$305,598)
536C00	AUTISM SOCIETY OF NC INC	(\$2,941,818)	\$0	(\$2,941,818)
536C00	BRAIN INJURY ASSOCIATION	(\$225,223)	\$225,223	\$0
536C00	EASTER SEALS UCP NC INC	(\$1,619,439)	\$0	(\$1,619,439)
536C00	GOVS INSTITUTE ON A & SA	\$326,069	\$0	\$326,069
536C00	MARIPOSA SCHOOL CARY	(\$339,879)	\$0	(\$339,879)
536C00	NC HIGH SCH ATHLETIC ASOC	(\$332,491)	\$0	(\$332,491)
536C00	NGO FIN ASST CONT MHDDSAS	\$10,158,380	\$1,085,000	\$11,243,380
536C00	OXFORD HOUSE INC	(\$200,000)	\$0	(\$200,000)
536C00	RESIDENTIAL SERVICES INC	(\$246,424)	\$0	(\$246,424)
Total AID AND PUBLIC ASSISTANCE		\$462,431,526	(\$3,098,410)	\$459,333,116

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$0	\$14,052	0.000	0.000	0.000
537115	CRISIS SVC LOC PSY INPUT	\$9,000,000	\$0	\$9,000,000	0.000	0.000	0.000
537130	RES FOR NEW HOS IT INFRAS	\$6,231,541	(\$6,231,541)	\$0	0.000	0.000	0.000
537130	RES FOR NEW HOSP FURNITUR	\$6,302,403	(\$6,302,403)	\$0	0.000	0.000	0.000
537130	RES FOR NEW HOSP MED EQUI	\$4,064,645	(\$4,064,645)	\$0	0.000	0.000	0.000
537130	SAVINGS RESERVE	\$0	\$0	\$0	58.000	0.000	58.000
537130	SAVNGS RESV FR OPERATIONS	\$390,490	\$0	\$390,490	0.000	0.000	0.000
537130	SAVNGS RESV FR SAL/FRINGE	\$3,650,704	\$0	\$3,650,704	0.000	0.000	0.000
Total RESERVES		\$29,653,835	(\$16,598,589)	\$13,055,246	58.000	0.000	58.000

INTRA-GOVERNMENTAL TRANSFERS



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$250,000
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$0	\$49,729
53819J	TRANSFER TO CC & PS	\$355,005	\$0	\$355,005
5381K1	DMA TRANS ERA	\$144,706,982	\$0	\$144,706,982
Total INTRA-GOVERNMENTAL TRANSFERS		\$145,111,716	\$250,000	\$145,361,716
Total Requirements		\$1,387,217,646	(\$22,511,427)	\$1,364,706,219

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	10% MIXED BEVERAGE TAX	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
432505	SCHOOL LUNCH DPI	\$2,228	\$0	\$2,228
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$0	\$35,732
Total GRANTS		\$1,468,216	\$0	\$1,468,216

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$2,410	\$0	\$2,410
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434140	MAINTENANCE & REPAIR SVC	\$647	\$0	\$647
434140	SALES,SERVICE & RENTALS	\$1,553	\$0	\$1,553
434150	FOOD & VENDING SVC	\$184,763	\$0	\$184,763



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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	\$157,220	\$0	\$157,220
434160	PROFESSIONAL SERVICES	\$44,531	\$0	\$44,531
434170	SALES,SERVICE & RENTALS	\$10,265	\$0	\$10,265
434170	UTILITY SALES & SERVICES	\$42,122	\$0	\$42,122
434190	OTHER SALES & SERVICES	\$2,323	\$0	\$2,323
434200	HOSPITAL & MEDICAL SALES	\$43,678,348	\$0	\$43,678,348
434200	SALES,SERVICE & RENTALS	\$20,190,417	\$0	\$20,190,417
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$21,628	\$0	\$21,628
434320	SALES,SERVICE & RENTALS	\$32,460	\$0	\$32,460
434390	OTH SALES OF GDS OR PUBL	\$3,773	\$0	\$3,773
434410	RENTAL OF REAL PROPERTY	\$163,582	\$0	\$163,582
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$64,541,261	\$0	\$64,541,261

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$768,733	\$0	\$768,733
435800	TUITION & FEES	\$6,358	\$0	\$6,358
435900	FEES,LICENSES & FINES	\$195	\$0	\$195
435900	OTHER LIC,FEES/PERMITS	\$13,416	\$0	\$13,416
Total FEES,LICENSES & FINES		\$788,702	\$0	\$788,702

MISCELLANEOUS



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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$62,969	\$0	\$62,969
437992	IMP/PETTY CASH RE-DEPOSIT	\$60,711	\$0	\$60,711
Total MISCELLANEOUS		\$1,554,451	\$0	\$1,554,451

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	SCHOOL LUNCH PROGRAM	\$3,924	\$0	\$3,924
43813A	TRANSFER FROM 24401 JFK	\$20,955	\$0	\$20,955
43813C	TFR FROM VENDING OP	\$10,377	\$0	\$10,377
43813D	TFR FROM VENDING OPER	\$17,181	\$0	\$17,181
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
4381DC	TRANS FROM CMS 64412	\$8,837	\$0	\$8,837
4381G1	TRANSFER FROM B/C 14424	\$46,078	\$0	\$46,078
4381L2	TRANS FROM DSB 24450	\$3,571	\$0	\$3,571
4381LA	TRANS FROM DSB 67425	\$292	\$0	\$292
4381P1	NGO - CONTRACTS	\$520,000	\$0	\$520,000
4381Q1	TRANS FROM B/C 24406	\$7,543	\$0	\$7,543
4381R1	TRANS FROM B/C 24466	\$15,443	\$0	\$15,443
4381S1	TRANS FROM B/C 24467	\$26,466	\$0	\$26,466
4381T1	TRANS FROM B/C 24468	\$8,269	\$0	\$8,269
4381U1	TRAN FROM B/C 24469	\$63,939	\$0	\$63,939
4381U3	TRANS FROM B/C 67469	\$1,824	\$0	\$1,824
4381V1	TRANS FROM B/C 24462	\$10,732	\$0	\$10,732



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Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V3	TRANS FROM B/C 67462	\$12	\$0	\$12
4381W1	TRANS FROM B/C 24463	\$49,207	\$0	\$49,207
4381W3	TRANS FROM B/C 67463	\$28,478	\$0	\$28,478
4381X1	TRANS FROM B/C 24464	\$16,974	\$0	\$16,974
4381X3	TRANS FROM B/C 67646	\$72,678	\$0	\$72,678
4381Y1	TRANS FROM B/C 24465	\$7,442	\$0	\$7,442
438980	PRIOR FIS YEAR TRANS	\$12,353	\$0	\$12,353
Total INTRAGOVERNMENTAL TRANSACTION		\$1,076,355	\$0	\$1,076,355

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$226,844	\$0	\$226,844
538301	REIMB-UTILITIES	\$1,802,823	\$0	\$1,802,823
538302	REIMB-WATER	\$68,000	\$0	\$68,000
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$0	\$3,843
538305	REIMB - REPAIRS	\$14,995	\$0	\$14,995
538306	REIMB - GARGABE SVC.	\$16,837	\$0	\$16,837
538308	REIMB - TELEPHONE	\$246,205	\$0	\$246,205
538309	REIMB-MEALS	\$138,538	\$0	\$138,538
538310	REIMB - OTHER DIETARY	\$969	\$0	\$969
538311	REIMB - MEDICAL SUPP.	\$7,975	\$0	\$7,975
538316	REIMB JANITORIAL SUPPLIES	\$20,126	\$0	\$20,126
538317	PROFESSIONAL SERVICES	\$462,851	\$0	\$462,851
538318	REIMB-AUTOMOTIVE	\$435,722	\$0	\$435,722



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538319	REIMB-DRUGS	\$111,578	\$0	\$111,578
538332	MEDICAID SNF CUR YEAR	\$41,086,184	\$0	\$41,086,184
538335	MEDICAID - TXIX CU YR	\$39,013,945	\$0	\$39,013,945
538337	MEDICAID - ICF CU YR	\$17,290,064	\$0	\$17,290,064
538339	MEDICAID - ICF MR CU YR	\$261,542,828	\$0	\$261,542,828
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$0	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$4,988,363	\$0	\$4,988,363
538358	CAP-MR MEDICAID	\$16,520	\$0	\$16,520
538363	MEDICAID PART B-PSY CY	\$52,809	\$0	\$52,809
538366	MEDICAID DISP SHARE	\$144,706,982	\$0	\$144,706,982
53881A	REHAB SVCS BASIC SUPP.	\$241,863	\$0	\$241,863
53881J	DSB IL/OLDER BLIND FORM	\$1,055	\$0	\$1,055
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$0	\$25,117
53883B	MEDICARE	\$77,815	\$0	\$77,815
53883C	CLINICAL LAB INSPECT.ACT	\$9,203	\$0	\$9,203
538841	COMMUNITY MH BG	\$7,364	\$0	\$7,364
538845	TRANS FR MIGRANT HEALTH	\$5,891	\$0	\$5,891
538849	ASSES COORD CARE 4 CHILD	\$1,473	\$0	\$1,473
53884B	TIII SPECIAL PROGRAMS	\$6,540	\$0	\$6,540
53884C	TIII CONGREGATE MEALS	\$13	\$0	\$13
53884D	TIII HOME DELIVERED MEALS	\$3	\$0	\$3
53884F	TITLE VII OMBUDSMAN	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$14	\$0	\$14
53884V	TIIIE FAM CAREGVR SUPPORT	\$25	\$0	\$25
53885A	COMMUNITY MH BLOCK GRANT	\$16,039,598	\$928,878	\$16,968,476



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SAPT BLOCK GRANT	\$36,761,751	\$7,657,139	\$44,418,890
53885C	INFANT & TODDLERS GRANT	\$40	\$0	\$40
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$0	\$1,134,000
53885R	PERFORMANCE & OUTCOME	\$36,308	\$0	\$36,308
53885Y	DASIS CONTRACT	\$96,099	\$0	\$96,099
53886A	HLTH STAND QUALITY BUREAU	\$284,941	\$0	\$284,941
53886C	DMA ADMIN & TRNG	\$37,379,001	(\$6,175,202)	\$31,203,799
53886D	HEALTH CHOICE - ADMIN.	\$2	\$0	\$2
538879	FAMILY CONSUMER INVOLVEME	\$196	\$0	\$196
53887E	TITLE IV-D/CHILD SUPPORT	\$34,294	\$0	\$34,294
53887F	CHILD WELFARE SERVICES	\$4,232	\$0	\$4,232
53887G	FAMILY PRESERVATION	\$63	\$0	\$63
53887J	REFUGEE CASH & MEDICAL	\$1,677	\$0	\$1,677
53887K	IV-E FOSTER CARE	\$5,924	\$0	\$5,924
53887L	ADOPTION ASSISTANCE	\$1,146	\$0	\$1,146
53887M	DISABILITY DETERM.	\$1,981	\$0	\$1,981
53887N	IV-E INDEPENDENT LIVING	\$2	\$0	\$2
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,058,176	\$0	\$4,058,176
53887W	CHILD ABUSE & SVC PROG	\$2	\$0	\$2
53888B	JOB CORPS	\$4,142	\$0	\$4,142
53888C	FOOD STAMP USDA	\$34,906	\$0	\$34,906
53889A	BASIC SUPPORT PROGRAM	\$159,277	\$0	\$159,277
53889B	CLIENT ASSISTANCE PRGM	\$8,887	\$0	\$8,887
53889L	WORK INCENTIVES PLANNING	\$13	\$0	\$13
5388AB	CH/ADULT DAY CARE SFP	\$18	\$0	\$18



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388AD	STATE ADMIN EXPENSE	\$14	\$0	\$14			
5388B5	UNDERAGE DRINKING LAW	\$285,000	\$0	\$285,000			
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$0	\$211,202			
5388CB	WIC NUTRITION	\$1,004	\$0	\$1,004			
5388MW	JAIL DIVERSION & TRAUMA	\$393,082	\$0	\$393,082			
5388QU	SCN, BRIEF INT&REFERRAL	\$2,510,404	\$0	\$2,510,404			
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$0	\$132,941			
Total INTRAGOVERNMENTAL TRANSACTION		\$612,802,673	\$2,410,815	\$615,213,488			
Total Receipts		\$682,231,658	\$2,410,815	\$684,642,473			
Net Appropriation/Total FTE Count		\$704,985,988	(\$24,922,242)	\$680,063,746	11,712.202	11,712.202	11,705.202



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531153	EPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	\$13,992,844	(\$403,306)	\$13,589,538	213.000	(7.000)	206.000
531223	SPA TIME LIMITED SAL-UNDE	\$223,612	\$0	\$223,612	1.000	0.000	1.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$212,901	\$0	\$212,901	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,105,924	(\$30,885)	\$1,075,039	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$2,057,613	(\$59,308)	\$1,998,305	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$1,153,962	(\$36,995)	\$1,116,967	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$2,727	\$0	\$2,727	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,622	\$0	\$2,622	0.000	0.000	0.000
Total PERSONAL SERVICES		\$18,752,205	(\$530,494)	\$18,221,711	215.000	(7.000)	208.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$62,689	\$0	\$62,689
532140	OTH INFORMATION TECH SVCS	\$4,758,720	(\$2,400,000)	\$2,358,720
532170	ADMIN SERVICES	\$120,309	\$0	\$120,309
532199	MISC CONTRACTUAL SERVICES	\$913,750	\$0	\$913,750
5323XX	REPAIR SERVICES	\$59,384	(\$50,424)	\$8,960
5324XX	MAINTENANCE AGREEMENTS	\$17,839	\$0	\$17,839
5325XX	RENTALS/LEASES	\$303,061	\$0	\$303,061
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$474,324	\$0	\$474,324
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$438,272	(\$30,000)	\$408,272
5329XX	OTHER SERVICES	\$59,132	(\$27,510)	\$31,622



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Detail By Fund
Biennium 2013-15**

**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

Total PURCHASED SERVICES	\$7,207,480	(\$2,507,934)	\$4,699,546
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$113,412	(\$26,000)	\$87,412
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$174	\$0	\$174
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$229	\$0	\$229
5339XX	OTHER MATERIALS AND SUPPLIES	\$4	\$0	\$4
Total SUPPLIES		\$113,819	(\$26,000)	\$87,819

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$59,366	\$0	\$59,366
5347XX	INTANGIBLE ASSETS	\$35,529	\$0	\$35,529
Total PROPERTY, PLANT & EQUIPMENT		\$94,895	\$0	\$94,895

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$71,786	\$0	\$71,786
5356XX	ASSET AND OTHER ADJUSTMENTS	\$1,425,771	\$0	\$1,425,771
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$182,035	\$0	\$182,035
5359XX	OTHER EXPENSES	\$87,592	\$0	\$87,592
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,767,184	\$0	\$1,767,184

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536C00	ALCOHOL/DRUG COUNCIL NC	(\$45,000)	\$0	(\$45,000)
536C00	NGO FIN ASST CONT MHDDSAS	\$45,000	\$0	\$45,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$250,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$250,000	\$250,000

Total Requirements		\$27,935,583	(\$2,814,428)	\$25,121,155
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432306	ADETS FEES	\$16,219	\$0	\$16,219
432307	DES FEES	\$20,772	\$0	\$20,772
Total GRANTS		\$36,991	\$0	\$36,991

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$3,219	\$0	\$3,219
Total SALES,SERVICE & RENTALS		\$4,224	\$0	\$4,224



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$431,041	\$0	\$431,041
Total FEES,LICENSES & FINES		\$431,041	\$0	\$431,041

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$1,425,771	\$0	\$1,425,771
Total MISCELLANEOUS		\$1,425,771	\$0	\$1,425,771

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885A	COMMUNITY MH BLOCK GRANT	\$452,189	\$0	\$452,189
53885B	SAPT BLOCK GRANT	\$2,335,232	\$250,000	\$2,585,232
53885Y	DASIS CONTRACT	\$96,099	\$0	\$96,099
53886C	DMA ADMIN & TRNG	\$5,022,639	(\$215,552)	\$4,807,087
53887Q	SOCIAL SVCS BLOCK GRANT	\$27,446	\$0	\$27,446
5388MW	JAIL DIVERSION & TRAUMA	\$14,731	\$0	\$14,731
5388QU	SCN, BRIEF INT&REFERRAL	\$1,187	\$0	\$1,187
5388RE	AUTO UNIF SYS-ENH REPORTI	\$132,941	\$0	\$132,941

Total INTRAGOVERNMENTAL TRANSACTION **\$8,082,464** **\$34,448** **\$8,116,912**

Total Receipts **\$9,980,491** **\$34,448** **\$10,014,939**

Net Appropriation/Total FTE Count **\$17,955,092** **(\$2,848,876)** **\$15,106,216** **215.000** **(7.000)** **208.000**



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Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1111-General Administration - LME ADMIN

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536980	LME SYSTEMS MGMT.	\$74,458,118	(\$13,859,650)	\$60,598,468
Total AID AND PUBLIC ASSISTANCE		\$74,458,118	(\$13,859,650)	\$60,598,468
Total Requirements		\$74,458,118	(\$13,859,650)	\$60,598,468

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$31,787,291	(\$5,959,650)	\$25,827,641
Total INTRAGOVERNMENTAL TRANSACTION		\$31,787,291	(\$5,959,650)	\$25,827,641
Total Receipts		\$31,787,291	(\$5,959,650)	\$25,827,641

Net Appropriation/Total FTE Count	\$42,670,827	(\$7,900,000)	\$34,770,827	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	BHRP-HIV	\$89,021	\$0	\$89,021
536200	GOVERNMENTAL CON MHDDSAS	\$539,032	\$0	\$539,032
536200	UNC CHAPEL HILL (BURP)	\$942,302	\$0	\$942,302
Total AID AND PUBLIC ASSISTANCE		\$1,570,355	\$0	\$1,570,355
Total Requirements		\$1,570,355	\$0	\$1,570,355

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885A	COMMUNITY MH BLOCK GRANT	\$393,573	\$0	\$393,573
53885B	SAPT BLOCK GRANT	\$1,015,327	\$0	\$1,015,327
Total INTRAGOVERNMENTAL TRANSACTION		\$1,408,900	\$0	\$1,408,900
Total Receipts		\$1,408,900	\$0	\$1,408,900

Net Appropriation/Total FTE Count	\$161,455	\$0	\$161,455	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$285,000	\$0	\$285,000
Total AID AND PUBLIC ASSISTANCE		\$285,000	\$0	\$285,000
Total Requirements		\$285,000	\$0	\$285,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388B5	UNDERAGE DRINKING LAW	\$285,000	\$0	\$285,000
Total INTRAGOVERNMENTAL TRANSACTION		\$285,000	\$0	\$285,000
Total Receipts		\$285,000	\$0	\$285,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$15,345	\$0	\$15,345
Total PURCHASED SERVICES		\$15,345	\$0	\$15,345

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	HLTH&WELL TRUST FUND-ALE	\$13,823	\$0	\$13,823
536200	SAPTBG-PREVENTION	\$66,177	\$0	\$66,177
536915	NON-UCR CHILD SA PREVENT	\$7,588,036	\$0	\$7,588,036
536968	CONTRACTS-MH/DD/SAS	\$23,681	\$0	\$23,681
536968	RESEARCH TRIANGLE INSTUTE	\$22,485	\$0	\$22,485
536C00	GOVS INSTITUTE ON A & SA	\$326,069	\$0	\$326,069
536C00	NGO FIN ASST CONT MHDDSAS	\$12,433	\$0	\$12,433
Total AID AND PUBLIC ASSISTANCE		\$8,052,704	\$0	\$8,052,704
Total Requirements		\$8,068,049	\$0	\$8,068,049

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	10% MIXED BEVERAGE TAX	\$101,239	\$0	\$101,239
Total GRANTS		\$101,239	\$0	\$101,239

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53885B	SAPT BLOCK GRANT	\$7,588,036	\$0	\$7,588,036			
53885R	PERFORMANCE & OUTCOME	\$36,308	\$0	\$36,308			
5388QU	SCN, BRIEF INT&REFERRAL	\$338,502	\$0	\$338,502			
Total INTRAGOVERNMENTAL TRANSACTION		\$7,962,846	\$0	\$7,962,846			
Total Receipts		\$8,064,085	\$0	\$8,064,085			
Net Appropriation/Total FTE Count		\$3,964	\$0	\$3,964	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 SA Prevention

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$14,603	\$0	\$14,603
536968	CONTRACTS-MH/DD/SAS	\$356,090	\$0	\$356,090
536968	HEALTH INFO. DESIGNS, INC	\$1	\$0	\$1
536C00	NC HIGH SCH ATHLETIC ASOC	(\$332,491)	\$0	(\$332,491)
536C00	NGO FIN ASST CONT MHDDSAS	\$343,005	\$0	\$343,005
Total AID AND PUBLIC ASSISTANCE		\$381,208	\$0	\$381,208
Total Requirements		\$381,208	\$0	\$381,208

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$337,692	\$0	\$337,692
Total FEES,LICENSES & FINES		\$337,692	\$0	\$337,692

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53882R	HR PRESCPT DRUG MNTORING	\$25,117	\$0	\$25,117
Total INTRAGOVERNMENTAL TRANSACTION		\$25,117	\$0	\$25,117
Total Receipts		\$362,809	\$0	\$362,809

Net Appropriation/Total FTE Count		\$18,399	\$0	\$18,399	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536998	COMMUNITY BASED CRISIS	\$0	\$2,200,000	\$2,200,000			
536998	NON-UCR-SINGLE STREAM FUN	\$289,251,889	\$0	\$289,251,889			
Total AID AND PUBLIC ASSISTANCE		\$289,251,889	\$2,200,000	\$291,451,889			
Total Requirements		\$289,251,889	\$2,200,000	\$291,451,889			
Net Appropriation/Total FTE Count		\$289,251,889	\$2,200,000	\$291,451,889	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536945	UCR SERVICES-TO CHILDREN	\$762,619	\$0	\$762,619
536969	MAJORS	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,292,551	\$0	\$2,292,551
Total AID AND PUBLIC ASSISTANCE		\$5,741,428	\$0	\$5,741,428
Total Requirements		\$5,741,428	\$0	\$5,741,428

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	10% MIXED BEVERAGE TAX	\$79,388	\$0	\$79,388
Total GRANTS		\$79,388	\$0	\$79,388

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885B	SAPT BLOCK GRANT	\$5,662,040	\$0	\$5,662,040
Total INTRAGOVERNMENTAL TRANSACTION		\$5,662,040	\$0	\$5,662,040
Total Receipts		\$5,741,428	\$0	\$5,741,428

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531152	EPA-TEACH SALARIES-RECPT	\$198,675	\$0	\$198,675	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	\$1,193,132	\$0	\$1,193,132	20.000	0.000	20.000
531254	SPA TEACHING SUPPL-APPROP	\$1,444	\$0	\$1,444	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$22,113	\$0	\$22,113	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$108,346	\$0	\$108,346	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$201,416	\$0	\$201,416	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$140,184	\$0	\$140,184	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,865,310	\$0	\$1,865,310	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$2,228	\$0	\$2,228
5322XX	UTILITY/ENERGY SERVICES	\$1,938	\$0	\$1,938
5325XX	RENTALS/LEASES	\$12,371	\$0	\$12,371
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,126	\$0	\$4,126
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,033	\$0	\$1,033
5329XX	OTHER SERVICES	\$1,422	\$0	\$1,422
Total PURCHASED SERVICES		\$23,118	\$0	\$23,118

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,120	\$0	\$1,120
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,231	\$0	\$1,231



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$669	\$0	\$669
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$561	\$0	\$561
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$520	\$0	\$520
5339XX	OTHER MATERIALS AND SUPPLIES	\$247	\$0	\$247
Total SUPPLIES		\$4,348	\$0	\$4,348

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$817	\$0	\$817
Total OTHER EXPENSES AND ADJUSTMENTS		\$817	\$0	\$817

Total Requirements **\$1,893,593** **\$0** **\$1,893,593**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$50,000	\$0	\$50,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538339	MEDICAID - ICF MR CU YR	\$1,770,694	\$0	\$1,770,694			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,770,694	\$0	\$1,770,694			
Total Receipts		\$1,825,694	\$0	\$1,825,694			
Net Appropriation/Total FTE Count		\$67,899	\$0	\$67,899	24.000	0.000	24.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$88,866	\$0	\$88,866
536945	UCR SERVICES-TO CHILDREN	\$3,877,101	\$0	\$3,877,101
536968	CONTRACTS-MH/DD/SAS	\$2,102,900	\$0	\$2,102,900
536974	NON UCR CHILD	\$425,730	\$0	\$425,730
Total AID AND PUBLIC ASSISTANCE		\$6,494,597	\$0	\$6,494,597
Total Requirements		\$6,494,597	\$0	\$6,494,597

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885A	COMMUNITY MH BLOCK GRANT	\$3,554,080	\$0	\$3,554,080
53885B	SAPT BLOCK GRANT	\$88,866	\$0	\$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
Total INTRAGOVERNMENTAL TRANSACTION		\$4,314,734	\$0	\$4,314,734
Total Receipts		\$4,314,734	\$0	\$4,314,734

Net Appropriation/Total FTE Count	\$2,179,863	\$0	\$2,179,863	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536C00	ABC WINSTON SALEM	(\$366,703)	\$0	(\$366,703)			
536C00	AUTISM SOCIETY OF NC INC	(\$2,941,818)	\$0	(\$2,941,818)			
536C00	EASTER SEALS UCP NC INC	(\$1,619,439)	\$0	(\$1,619,439)			
536C00	MARIPOSA SCHOOL CARY	(\$339,879)	\$0	(\$339,879)			
536C00	NGO FIN ASST CONT MHDDSAS	\$5,719,297	\$0	\$5,719,297			
536C00	RESIDENTIAL SERVICES INC	(\$246,424)	\$0	(\$246,424)			
Total AID AND PUBLIC ASSISTANCE		\$205,034	\$0	\$205,034			
Total Requirements		\$205,034	\$0	\$205,034			
Net Appropriation/Total FTE Count		\$205,034	\$0	\$205,034	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$167,786	\$0	\$167,786
536C00	BRAIN INJURY ASSOCIATION	(\$225,223)	\$225,223	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$402,634	\$0	\$402,634
Total AID AND PUBLIC ASSISTANCE		\$345,197	\$225,223	\$570,420
Total Requirements		\$345,197	\$225,223	\$570,420

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388B8	TBI ST GT PLN POST DEMO	\$211,202	\$0	\$211,202
Total INTRAGOVERNMENTAL TRANSACTION		\$211,202	\$0	\$211,202
Total Receipts		\$211,202	\$0	\$211,202

Net Appropriation/Total FTE Count	\$133,995	\$225,223	\$359,218	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536918	NON-UCR ADULT HOMELESS	\$1,134,000	\$0	\$1,134,000
Total AID AND PUBLIC ASSISTANCE		\$1,134,000	\$0	\$1,134,000
Total Requirements		\$1,134,000	\$0	\$1,134,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885F	PATH-HOMELESS GRANT	\$1,134,000	\$0	\$1,134,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,134,000	\$0	\$1,134,000
Total Receipts		\$1,134,000	\$0	\$1,134,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$439,138	\$0	\$439,138
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$7,359,912	\$928,878	\$8,288,790
536975	NON UCR ADULT	\$4,115,675	\$0	\$4,115,675
536995	NON UCR OTHER	\$593,540	\$0	\$593,540
536C00	NGO FIN ASST CONT MHDDSAS	\$412,593	\$0	\$412,593
Total AID AND PUBLIC ASSISTANCE		\$12,957,306	\$928,878	\$13,886,184
Total Requirements		\$12,957,306	\$928,878	\$13,886,184

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381P1	NGO - CONTRACTS	\$520,000	\$0	\$520,000
Total INTRAGOVERNMENTAL TRANSACTION		\$520,000	\$0	\$520,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53885A	COMMUNITY MH BLOCK GRANT	\$11,493,252	\$928,878	\$12,422,130
53885B	SAPT BLOCK GRANT	\$272,266	\$0	\$272,266
53887Q	SOCIAL SVCS BLOCK GRANT	\$671,788	\$0	\$671,788
Total INTRAGOVERNMENTAL TRANSACTION		\$12,437,306	\$928,878	\$13,366,184
Total Receipts		\$12,957,306	\$928,878	\$13,886,184



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536200	GOVERNMENTAL CON MHDDSAS	\$210,807	\$0	\$210,807
536200	UNC-CH (CDL & DDTI)	\$5,999	\$0	\$5,999
536949	UCR SERVICES-TO ADULTS	\$1,343,577	\$0	\$1,343,577
536968	CONTRACTS-MH/DD/SAS	\$51,048	\$0	\$51,048
536968	FEI INC	(\$51,048)	\$0	(\$51,048)
536C00	ARC OF NC NC	(\$305,598)	\$0	(\$305,598)
536C00	NGO FIN ASST CONT MHDDSAS	\$305,598	\$0	\$305,598
Total AID AND PUBLIC ASSISTANCE		\$1,560,383	\$0	\$1,560,383
Total Requirements		\$1,560,383	\$0	\$1,560,383

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577
Total INTRAGOVERNMENTAL TRANSACTION		\$1,461,980	\$0	\$1,461,980
Total Receipts		\$1,461,980	\$0	\$1,461,980

Net Appropriation/Total FTE Count	\$98,403	\$0	\$98,403	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536914	NON-UCR HIV	\$1,072,308	\$0	\$1,072,308
536949	UCR SERVICES-TO ADULTS	\$4,876,365	\$6,322,139	\$11,198,504
536952	SERVICES TO IV DRUG USERS	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$64,700	\$0	\$64,700
536968	RESEARCH TRIANGLE INSTUTE	(\$58,130)	\$0	(\$58,130)
536975	NON UCR ADULT	\$1,452,028	\$0	\$1,452,028
536976	TREATMNT ALT FOR WOMEN	\$2,839,521	\$0	\$2,839,521
536990	TASC	\$5,053,373	\$0	\$5,053,373
536C00	NGO FIN ASST CONT MHDDSAS	\$2,917,820	\$1,085,000	\$4,002,820
536C00	OXFORD HOUSE INC	(\$200,000)	\$0	(\$200,000)
Total AID AND PUBLIC ASSISTANCE		\$25,051,769	\$7,407,139	\$32,458,908
Total Requirements		\$25,051,769	\$7,407,139	\$32,458,908

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432305	10% MIXED BEVERAGE TAX	\$1,212,638	\$0	\$1,212,638
Total GRANTS		\$1,212,638	\$0	\$1,212,638

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53885A	COMMUNITY MH BLOCK GRANT	\$146,504	\$0	\$146,504			
53885B	SAPT BLOCK GRANT	\$19,799,984	\$7,407,139	\$27,207,123			
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,343,577	\$0	\$1,343,577			
5388MW	JAIL DIVERSION & TRAUMA	\$378,351	\$0	\$378,351			
5388QU	SCN, BRIEF INT&REFERRAL	\$2,170,715	\$0	\$2,170,715			
Total INTRAGOVERNMENTAL TRANSACTION		\$23,839,131	\$7,407,139	\$31,246,270			
Total Receipts		\$25,051,769	\$7,407,139	\$32,458,908			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536996	CRISIS SERVICES	\$34,942,538	\$0	\$34,942,538			
Total AID AND PUBLIC ASSISTANCE		\$34,942,538	\$0	\$34,942,538			
Total Requirements		\$34,942,538	\$0	\$34,942,538			
Net Appropriation/Total FTE Count		\$34,942,538	\$0	\$34,942,538	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$244,763	\$0	\$244,763	4.760	0.000	4.760
531152	EPA-TEACH SALARIES-RECPT	\$114,338	\$0	\$114,338	2.240	0.000	2.240
531211	SPA-REG SALARIES-APPRO	\$2,076,638	\$0	\$2,076,638	58.480	0.000	58.480
531212	SPA-REG SALARIES-RECPT	\$970,072	\$0	\$970,072	27.520	0.000	27.520
531411	OT PAY - APPROPRIATED	\$20,751	\$0	\$20,751	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$9,694	\$0	\$9,694	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$9,265	\$0	\$9,265	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$4,328	\$0	\$4,328	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$41,400	\$0	\$41,400	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$19,179	\$0	\$19,179	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,485	\$0	\$20,485	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,043	\$0	\$9,043	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$183,527	\$0	\$183,527	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,732	\$0	\$85,732	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$341,384	\$0	\$341,384	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$159,473	\$0	\$159,473	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$329,115	\$0	\$329,115	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$153,741	\$0	\$153,741	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,792,928	\$0	\$4,792,928	93.000	0.000	93.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$3,737	\$0	\$3,737



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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

1541-Broughton Hospital - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$29,452	\$0	\$29,452
5323XX	REPAIR SERVICES	\$57	\$0	\$57
5325XX	RENTALS/LEASES	\$11,711	\$0	\$11,711
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$561	\$0	\$561
5329XX	OTHER SERVICES	\$454	\$0	\$454
Total PURCHASED SERVICES		\$45,972	\$0	\$45,972

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,142	\$0	\$11,142
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,457	\$0	\$1,457
5334XX	FOOD AND DIETARY SUPPLIES	\$758	\$0	\$758
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,636	\$0	\$2,636
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,482	\$0	\$8,482
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,623	\$0	\$1,623
Total SUPPLIES		\$26,098	\$0	\$26,098

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$50,500	\$0	\$50,500
Total PROPERTY, PLANT & EQUIPMENT		\$50,500	\$0	\$50,500
Total Requirements		\$4,915,498	\$0	\$4,915,498



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538335	MEDICAID - TXIX CU YR	\$322,842	\$0	\$322,842			
Total INTRAGOVERNMENTAL TRANSACTION		\$322,842	\$0	\$322,842			
Total Receipts		\$322,842	\$0	\$322,842			
Net Appropriation/Total FTE Count		\$4,592,656	\$0	\$4,592,656	93.000	0.000	93.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$174,053	\$0	\$174,053	3.180	0.000	3.180
531152	EPA-TEACH SALARIES-RECPT	\$155,968	\$0	\$155,968	2.820	0.000	2.820
531211	SPA-REG SALARIES-APPRO	\$1,068,136	\$0	\$1,068,136	28.568	0.000	28.568
531212	SPA-REG SALARIES-RECPT	\$957,151	\$0	\$957,151	25.442	0.000	25.442
531254	SPA TEACHING SUPPL-APPROP	\$15,771	\$0	\$15,771	0.000	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	\$14,133	\$0	\$14,133	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$14,442	\$0	\$14,442	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$12,942	\$0	\$12,942	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$12,301	\$0	\$12,301	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$11,023	\$0	\$11,023	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$57,484	\$0	\$57,484	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$51,511	\$0	\$51,511	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$7,892	\$0	\$7,892	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$7,072	\$0	\$7,072	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,749	\$0	\$25,749	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$22,430	\$0	\$22,430	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$107,754	\$0	\$107,754	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,558	\$0	\$96,558	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$200,437	\$0	\$200,437	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$179,610	\$0	\$179,610	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$164,296	\$0	\$164,296	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$147,224	\$0	\$147,224	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,503,937	\$0	\$3,503,937	60.010	0.000	60.010



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

1542-Cherry Hospital - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$5,170	\$0	\$5,170
532132	OTHER PROVIDED MED SER	\$145,756	\$0	\$145,756
5325XX	RENTALS/LEASES	\$3,855	\$0	\$3,855
Total PURCHASED SERVICES		\$154,781	\$0	\$154,781

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,600	\$0	\$3,600
5332XX	FACILITY AND HARDWARE SUPPLIES	\$135	\$0	\$135
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$235	\$0	\$235
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,787	\$0	\$1,787
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$419	\$0	\$419
5339XX	OTHER MATERIALS AND SUPPLIES	\$315	\$0	\$315
Total SUPPLIES		\$6,491	\$0	\$6,491

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$873	\$0	\$873
Total OTHER EXPENSES AND ADJUSTMENTS		\$873	\$0	\$873

Total Requirements **\$3,666,082** **\$0** **\$3,666,082**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538335	MEDICAID - TXIX CU YR	\$383,757	\$0	\$383,757			
Total INTRAGOVERNMENTAL TRANSACTION		\$383,757	\$0	\$383,757			
Total Receipts		\$383,757	\$0	\$383,757			
Net Appropriation/Total FTE Count		\$3,282,325	\$0	\$3,282,325	60.010	0.000	60.010



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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-Central Regional Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$912,936	\$0	\$912,936	16.560	0.000	16.560
531152	EPA-TEACH SALARIES-RECPT	\$363,898	\$0	\$363,898	6.670	0.000	6.670
531211	SPA-REG SALARIES-APPRO	\$5,069,940	\$0	\$5,069,940	139.624	0.000	139.624
531212	SPA-REG SALARIES-RECPT	\$2,020,885	\$0	\$2,020,885	56.166	0.000	56.166
531254	SPA TEACHING SUPPL-APPROP	\$5,810	\$0	\$5,810	0.000	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	\$2,316	\$0	\$2,316	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	\$112,542	\$0	\$112,542	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$44,859	\$0	\$44,859	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$35,194	\$0	\$35,194	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$14,028	\$0	\$14,028	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$29,977	\$0	\$29,977	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$11,949	\$0	\$11,949	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$140,079	\$0	\$140,079	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$55,836	\$0	\$55,836	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$19,231	\$0	\$19,231	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$7,666	\$0	\$7,666	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,010	\$0	\$83,010	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$31,710	\$0	\$31,710	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$429,957	\$0	\$429,957	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$171,382	\$0	\$171,382	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$799,777	\$0	\$799,777	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$318,792	\$0	\$318,792	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$813,064	\$0	\$813,064	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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-Central Regional Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531562	MED INS CONTRIB-RECPTS	\$324,088	\$0	\$324,088	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$34,178	\$0	\$34,178	0.000	0.000	0.000
Total PERSONAL SERVICES		\$11,853,104	\$0	\$11,853,104	219.020	0.000	219.020

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$1,626	\$0	\$1,626
532132	OTHER PROVIDED MED SER	\$681,718	\$0	\$681,718
532170	ADMIN SERVICES	\$5,478	\$0	\$5,478
532199	MISC CONTRACTUAL SERVICES	\$1,412	\$0	\$1,412
5323XX	REPAIR SERVICES	\$2,617	\$0	\$2,617
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$695	\$0	\$695
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,564	\$0	\$12,564
5329XX	OTHER SERVICES	\$558	\$0	\$558
Total PURCHASED SERVICES		\$706,668	\$0	\$706,668

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,557	\$0	\$14,557
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,351	\$0	\$10,351
5334XX	FOOD AND DIETARY SUPPLIES	\$7,853	\$0	\$7,853
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$11,970	\$0	\$11,970
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$20,572	\$0	\$20,572



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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-Central Regional Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,169	\$0	\$6,169
5339XX	OTHER MATERIALS AND SUPPLIES	\$14,049	\$0	\$14,049
Total SUPPLIES		\$85,521	\$0	\$85,521

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$4,541	\$0	\$4,541
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,541	\$0	\$4,541

Total Requirements **\$12,649,834** **\$0** **\$12,649,834**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538335	MEDICAID - TXIX CU YR	\$2,026,692	\$0	\$2,026,692
Total INTRAGOVERNMENTAL TRANSACTION		\$2,026,692	\$0	\$2,026,692
Total Receipts		\$2,026,692	\$0	\$2,026,692

Net Appropriation/Total FTE Count **\$10,623,142** **\$0** **\$10,623,142** **219.020** **0.000** **219.020**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$14,275	\$0	\$14,275	0.281	0.000	0.281
531152	EPA-TEACH SALARIES-RECPT	\$333,899	\$0	\$333,899	6.729	0.000	6.729
531211	SPA-REG SALARIES-APPRO	\$199,914	\$0	\$199,914	6.161	0.000	6.161
531212	SPA-REG SALARIES-RECPT	\$4,676,027	\$0	\$4,676,027	147.849	0.000	147.849
531411	OT PAY - APPROPRIATED	\$1,549	\$0	\$1,549	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$36,242	\$0	\$36,242	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$650	\$0	\$650	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$15,212	\$0	\$15,212	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$3,230	\$0	\$3,230	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$75,558	\$0	\$75,558	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$99	\$0	\$99	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$2,312	\$0	\$2,312	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,417	\$0	\$3,417	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$80,991	\$0	\$80,991	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$20,594	\$0	\$20,594	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$481,694	\$0	\$481,694	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$38,307	\$0	\$38,307	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$896,014	\$0	\$896,014	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$34,272	\$0	\$34,272	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$801,640	\$0	\$801,640	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,715,896	\$0	\$7,715,896	161.020	0.000	161.020

PURCHASED SERVICES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$47,236	\$0	\$47,236
532185	WASTE REM/RECY SER AGREEM	\$689	\$0	\$689
532199	MISC CONTRACTUAL SERVICES	\$4,174	\$0	\$4,174
5322XX	UTILITY/ENERGY SERVICES	\$19,995	\$0	\$19,995
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$18	\$0	\$18
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,541	\$0	\$6,541
5329XX	OTHER SERVICES	\$778	\$0	\$778
Total PURCHASED SERVICES		\$79,431	\$0	\$79,431

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,754	\$0	\$2,754
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,240	\$0	\$2,240
5334XX	FOOD AND DIETARY SUPPLIES	\$34,500	\$0	\$34,500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,407	\$0	\$8,407
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,182	\$0	\$10,182
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,746	\$0	\$6,746
5338XX	PURCHASES FOR RESALE	\$44	\$0	\$44
Total SUPPLIES		\$64,873	\$0	\$64,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,300	\$0	\$1,300



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,300	\$0	\$1,300	
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$850	\$0	\$850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,056	\$0	\$2,056
5359XX	OTHER EXPENSES	\$427	\$0	\$427
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,333	\$0	\$3,333

Total Requirements	\$7,864,833	\$0	\$7,864,833	
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538339	MEDICAID - ICF MR CU YR	\$7,709,954	\$0	\$7,709,954
Total INTRAGOVERNMENTAL TRANSACTION		\$7,709,954	\$0	\$7,709,954

Total Receipts	\$7,709,954	\$0	\$7,709,954	
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Net Appropriation/Total FTE Count	\$154,879	\$0	\$154,879	161.020	0.000	161.020
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$796,049	\$0	\$796,049	14.000	0.000	14.000
531152	EPA-TEACH SALARIES-RECPT	\$23,387	\$0	\$23,387	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	\$934,610	\$0	\$934,610	24.660	0.000	24.660
531254	SPA TEACHING SUPPL-APPROP	\$62,202	\$0	\$62,202	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$1,242	\$0	\$1,242	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$6,679	\$0	\$6,679	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$10,450	\$0	\$10,450	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,936	\$0	\$25,936	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$153,571	\$0	\$153,571	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$285,663	\$0	\$285,663	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$200,723	\$0	\$200,723	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$668	\$0	\$668	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,501,180	\$0	\$2,501,180	38.660	0.000	38.660

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$18,824	\$0	\$18,824
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$0	\$12,742
5322XX	UTILITY/ENERGY SERVICES	\$35,662	\$0	\$35,662
5323XX	REPAIR SERVICES	\$15,389	\$0	\$15,389
5325XX	RENTALS/LEASES	\$10,500	\$0	\$10,500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,559	\$0	\$2,559
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,114	\$0	\$18,114
5329XX	OTHER SERVICES	\$2,158	\$0	\$2,158
Total PURCHASED SERVICES		\$119,148	\$0	\$119,148

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,480	\$0	\$4,480
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,346	\$0	\$7,346
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,652	\$0	\$1,652
5334XX	FOOD AND DIETARY SUPPLIES	\$33,180	\$0	\$33,180
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,151	\$0	\$1,151
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,196	\$0	\$2,196
5339XX	OTHER MATERIALS AND SUPPLIES	\$492	\$0	\$492
Total SUPPLIES		\$50,497	\$0	\$50,497

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$41,043	\$0	\$41,043
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$44,043	\$0	\$44,043

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,634	\$0	\$6,634
5359XX	OTHER EXPENSES	\$2,488	\$0	\$2,488
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,122	\$0	\$9,122
Total Requirements		\$2,723,990	\$0	\$2,723,990

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432505	SCHOOL LUNCH DPI	\$2,228	\$0	\$2,228
Total GRANTS		\$2,228	\$0	\$2,228

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
Total MISCELLANEOUS		\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,250	\$0	\$11,250
Total INTRAGOVERNMENTAL TRANSACTION		\$11,250	\$0	\$11,250
Total Receipts		\$14,078	\$0	\$14,078



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Net Appropriation/Total FTE Count	\$2,709,912	\$0	\$2,709,912	38.660	0.000	38.660
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$31,475,175	\$0	\$31,475,175	781.870	0.000	781.870
531212	SPA-REG SALARIES-RECPT	\$14,703,192	\$0	\$14,703,192	346.670	0.000	346.670
531231	LEO SALARIES-APPRO	\$406,198	\$0	\$406,198	10.200	0.000	10.200
531232	LEO SALARIES-RECPT	\$189,750	\$0	\$189,750	4.800	0.000	4.800
531311	REG(N S) TEMP WAGES-APPR	\$66,073	\$0	\$66,073	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,865	\$0	\$30,865	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$12,269	\$0	\$12,269	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$5,731	\$0	\$5,731	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$146,549	\$0	\$146,549	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$187,781	\$0	\$187,781	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$133,147	\$0	\$133,147	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$61,244	\$0	\$61,244	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$999,483	\$0	\$999,483	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$463,023	\$0	\$463,023	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$30,539	\$0	\$30,539	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$12,866	\$0	\$12,866	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$64,270	\$0	\$64,270	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$488,442	\$0	\$488,442	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$215,612	\$0	\$215,612	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,597,396	\$0	\$2,597,396	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,213,338	\$0	\$1,213,338	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,758,375	\$0	\$4,758,375	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,222,809	\$0	\$2,222,809	0.000	0.000	0.000



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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

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531531	LEO RETIRE CONTRIB-APPRO	\$25,619	\$0	\$25,619	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$37,586	\$0	\$37,586	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,046,815	\$0	\$4,046,815	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,890,414	\$0	\$1,890,414	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$18,923	\$0	\$18,923	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$126,153	\$0	\$126,153	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$283,303	\$0	\$283,303	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$146,427	\$0	\$146,427	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$34,304	\$0	\$34,304	0.000	0.000	0.000
531641	INMATE LABOR	\$1,171	\$0	\$1,171	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$96,944	\$0	\$96,944	0.000	0.000	0.000
Total PERSONAL SERVICES		\$67,191,786	\$0	\$67,191,786	1,143.540	0.000	1,143.540

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$648,391	\$0	\$648,391
532132	OTHER PROVIDED MED SER	\$946,842	\$0	\$946,842
532170	ADMIN SERVICES	\$288,760	\$0	\$288,760
532182	LAUNDRY SER AGREEMENT	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$123,255	\$0	\$123,255



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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	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$2,603,802	\$0	\$2,603,802
5323XX	REPAIR SERVICES	\$72,281	\$0	\$72,281
5324XX	MAINTENANCE AGREEMENTS	\$146,071	\$0	\$146,071
5325XX	RENTALS/LEASES	\$183,719	\$0	\$183,719
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,898	\$0	\$44,898
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$186,071	\$0	\$186,071
5329XX	OTHER SERVICES	\$171,629	\$0	\$171,629
Total PURCHASED SERVICES		\$5,660,724	\$0	\$5,660,724

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$186,230	\$0	\$186,230
5332XX	FACILITY AND HARDWARE SUPPLIES	\$351,712	\$0	\$351,712
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$88,578	\$0	\$88,578
5334XX	FOOD AND DIETARY SUPPLIES	\$1,161,961	\$0	\$1,161,961
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$48,456	\$0	\$48,456
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,516,267	\$0	\$3,516,267
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$43,704	\$0	\$43,704
5339XX	OTHER MATERIALS AND SUPPLIES	\$71,261	\$0	\$71,261
Total SUPPLIES		\$5,468,169	\$0	\$5,468,169

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
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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	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$447,774	\$0	\$447,774
5347XX	INTANGIBLE ASSETS	\$2,377	\$0	\$2,377
Total PROPERTY, PLANT & EQUIPMENT		\$450,151	\$0	\$450,151

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,903	\$0	\$2,903
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,003	\$0	\$27,003
5359XX	OTHER EXPENSES	\$20,610	\$0	\$20,610
Total OTHER EXPENSES AND ADJUSTMENTS		\$50,516	\$0	\$50,516

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K1	DMA TRANS ERA	\$48,235,660	\$0	\$48,235,660
Total INTRA-GOVERNMENTAL TRANSFERS		\$48,235,660	\$0	\$48,235,660

Total Requirements **\$127,057,006** **\$0** **\$127,057,006**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$548	\$0	\$548
434140	SALES,SERVICE & RENTALS	\$1,553	\$0	\$1,553
434150	SALES,SERVICE & RENTALS	\$111,749	\$0	\$111,749



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

1561-Broughton Hospital - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434170	UTILITY SALES & SERVICES	\$21,804	\$0	\$21,804
434200	HOSPITAL & MEDICAL SALES	\$5,859,118	\$0	\$5,859,118
434200	SALES,SERVICE & RENTALS	\$6,156,266	\$0	\$6,156,266
434320	SALES,SERVICE & RENTALS	\$6,240	\$0	\$6,240
434410	RENTAL OF REAL PROPERTY	\$102,643	\$0	\$102,643
Total SALES,SERVICE & RENTALS		\$12,259,921	\$0	\$12,259,921

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$7,819	\$0	\$7,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$9,319	\$0	\$9,319

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381W1	TRANS FROM B/C 24463	\$49,207	\$0	\$49,207
4381W3	TRANS FROM B/C 67463	\$28,478	\$0	\$28,478
Total INTRAGOVERNMENTAL TRANSACTION		\$77,685	\$0	\$77,685

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538210	REIM-EMPLOYEES ON LOAN	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$75,306	\$0	\$75,306



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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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538301	REIMB-UTILITIES	\$518,186	\$0	\$518,186			
538304	REIMB-OFFICE SUPPLIES	\$3,843	\$0	\$3,843			
538305	REIMB - REPAIRS	\$14,995	\$0	\$14,995			
538306	REIMB - GARGABE SVC.	\$594	\$0	\$594			
538308	REIMB - TELEPHONE	\$178,705	\$0	\$178,705			
538310	REIMB - OTHER DIETARY	\$723	\$0	\$723			
538311	REIMB - MEDICAL SUPP.	\$2,553	\$0	\$2,553			
538316	REIMB JANITORIAL SUPPLIES	\$1,192	\$0	\$1,192			
538317	PROFESSIONAL SERVICES	\$54	\$0	\$54			
538318	REIMB-AUTOMOTIVE	\$110,974	\$0	\$110,974			
538319	REIMB-DRUGS	\$4,476	\$0	\$4,476			
538335	MEDICAID - TXIX CU YR	\$7,549,185	\$0	\$7,549,185			
538353	MEDICAID SNF LOW LEVEL	\$556,569	\$0	\$556,569			
538354	MEDICAID ICF LOW LEVEL	\$2,932,938	\$0	\$2,932,938			
538363	MEDICAID PART B-PSY CY	\$45,660	\$0	\$45,660			
538366	MEDICAID DISP SHARE	\$48,235,660	\$0	\$48,235,660			
Total INTRAGOVERNMENTAL TRANSACTION		\$60,264,333	\$0	\$60,264,333			
Total Receipts		\$72,611,258	\$0	\$72,611,258			
Net Appropriation/Total FTE Count		\$54,445,748	\$0	\$54,445,748	1,143.540	0.000	1,143.540



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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$31,350,259	\$0	\$31,350,259	707.276	0.000	707.276
531212	SPA-REG SALARIES-RECPT	\$28,092,780	\$0	\$28,092,780	629.311	0.000	629.311
531231	LEO SALARIES-APPRO	\$145,048	\$0	\$145,048	3.710	0.000	3.710
531232	LEO SALARIES-RECPT	\$129,977	\$0	\$129,977	3.290	0.000	3.290
531311	REG(N S) TEMP WAGES-APPR	\$2,848	\$0	\$2,848	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$2,552	\$0	\$2,552	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$6,391	\$0	\$6,391	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$5,727	\$0	\$5,727	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$119,687	\$0	\$119,687	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$407,889	\$0	\$407,889	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$82,867	\$0	\$82,867	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$74,260	\$0	\$74,260	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$510,216	\$0	\$510,216	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$457,222	\$0	\$457,222	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$123,058	\$0	\$123,058	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$110,276	\$0	\$110,276	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$81,865	\$0	\$81,865	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$382,950	\$0	\$382,950	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$343,817	\$0	\$343,817	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,516,269	\$0	\$2,516,269	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,254,814	\$0	\$2,254,814	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,664,515	\$0	\$4,664,515	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,179,844	\$0	\$4,179,844	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531531	LEO RETIRE CONTRIB-APPRO	\$27,956	\$0	\$27,956	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$25,051	\$0	\$25,051	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,429,184	\$0	\$3,429,184	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,072,872	\$0	\$3,072,872	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,427	\$0	\$7,427	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$109,892	\$0	\$109,892	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$519,753	\$0	\$519,753	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$91,261	\$0	\$91,261	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$18,404	\$0	\$18,404	0.000	0.000	0.000
531641	INMATE LABOR	\$8,400	\$0	\$8,400	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$149,534	\$0	\$149,534	0.000	0.000	0.000
Total PERSONAL SERVICES		\$83,504,865	\$0	\$83,504,865	1,343.587	0.000	1,343.587

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$691,854	\$0	\$691,854
532132	OTHER PROVIDED MED SER	\$2,265,632	\$0	\$2,265,632
532170	ADMIN SERVICES	\$103,200	\$0	\$103,200
532182	LAUNDRY SER AGREEMENT	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$152,074	\$0	\$152,074
5322XX	UTILITY/ENERGY SERVICES	\$2,025,658	\$0	\$2,025,658



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$33,051	\$0	\$33,051
5324XX	MAINTENANCE AGREEMENTS	\$256,372	\$0	\$256,372
5325XX	RENTALS/LEASES	\$187,644	\$0	\$187,644
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,646	\$0	\$11,646
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$104,838	\$0	\$104,838
5329XX	OTHER SERVICES	\$180,477	\$0	\$180,477
Total PURCHASED SERVICES		\$6,177,320	\$0	\$6,177,320

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$146,453	\$0	\$146,453
5332XX	FACILITY AND HARDWARE SUPPLIES	\$325,879	\$0	\$325,879
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$432,880	\$0	\$432,880
5334XX	FOOD AND DIETARY SUPPLIES	\$942,906	\$0	\$942,906
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$109,169	\$0	\$109,169
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,846,346	\$0	\$1,846,346
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$48,642	\$0	\$48,642
5339XX	OTHER MATERIALS AND SUPPLIES	\$90,345	\$0	\$90,345
Total SUPPLIES		\$3,942,620	\$0	\$3,942,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$333,200	\$0	\$333,200



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT		\$346,200	\$0	\$346,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,117	\$0	\$12,117
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,649	\$0	\$12,649
5359XX	OTHER EXPENSES	\$13,137	\$0	\$13,137
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,903	\$0	\$37,903

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381K1	DMA TRANS ERA	\$48,235,660	\$0	\$48,235,660
Total INTRA-GOVERNMENTAL TRANSFERS		\$48,235,660	\$0	\$48,235,660
Total Requirements		\$142,244,568	\$0	\$142,244,568

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES, SERVICE & RENTALS	\$200	\$0	\$200
434160	PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$3,066,187	\$0	\$3,066,187
434200	SALES, SERVICE & RENTALS	\$3,483,136	\$0	\$3,483,136



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$15,972	\$0	\$15,972
434320	SALES,SERVICE & RENTALS	\$5,000	\$0	\$5,000
434390	OTH SALES OF GDS OR PUBL	\$2,047	\$0	\$2,047
Total SALES,SERVICE & RENTALS		\$6,574,542	\$0	\$6,574,542

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$195	\$0	\$195
Total FEES,LICENSES & FINES		\$195	\$0	\$195

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381X1	TRANS FROM B/C 24464	\$16,974	\$0	\$16,974
4381X3	TRANS FROM B/C 67646	\$72,678	\$0	\$72,678
Total INTRAGOVERNMENTAL TRANSACTION		\$89,652	\$0	\$89,652

INTRAGOVERNMENTAL TRANSACTION



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

1562-Cherry Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538220	REIMBURSEMENT-DUAL EMPLOY	\$88,128	\$0	\$88,128			
538301	REIMB-UTILITIES	\$1,050,624	\$0	\$1,050,624			
538302	REIMB-WATER	\$68,000	\$0	\$68,000			
538306	REIMB - GARGABE SVC.	\$16,243	\$0	\$16,243			
538308	REIMB - TELEPHONE	\$67,500	\$0	\$67,500			
538310	REIMB - OTHER DIETARY	\$246	\$0	\$246			
538311	REIMB - MEDICAL SUPP.	\$1,422	\$0	\$1,422			
538316	REIMB JANITORIAL SUPPLIES	\$9,934	\$0	\$9,934			
538317	PROFESSIONAL SERVICES	\$146,649	\$0	\$146,649			
538318	REIMB-AUTOMOTIVE	\$101,475	\$0	\$101,475			
538319	REIMB-DRUGS	\$38,485	\$0	\$38,485			
538335	MEDICAID - TXIX CU YR	\$13,646,126	\$0	\$13,646,126			
538337	MEDICAID - ICF CU YR	\$196,870	\$0	\$196,870			
538354	MEDICAID ICF LOW LEVEL	\$1,005,425	\$0	\$1,005,425			
538363	MEDICAID PART B-PSY CY	\$7,149	\$0	\$7,149			
538366	MEDICAID DISP SHARE	\$48,235,660	\$0	\$48,235,660			
Total INTRAGOVERNMENTAL TRANSACTION		\$64,679,936	\$0	\$64,679,936			
Total Receipts		\$71,354,325	\$0	\$71,354,325			
Net Appropriation/Total FTE Count		\$70,890,243	\$0	\$70,890,243	1,343.587	0.000	1,343.587



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$55,795,393	\$0	\$55,795,393	1,287.635	0.000	1,287.635
531212	SPA-REG SALARIES-RECPT	\$22,240,122	\$0	\$22,240,122	523.687	0.000	523.687
531311	REG(N S) TEMP WAGES-APPR	\$1,073,021	\$0	\$1,073,021	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$427,708	\$0	\$427,708	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$25,037	\$0	\$25,037	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$9,978	\$0	\$9,978	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$40,576	\$0	\$40,576	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$65,396	\$0	\$65,396	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$285,831	\$0	\$285,831	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$113,908	\$0	\$113,908	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$1,335,659	\$0	\$1,335,659	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$532,282	\$0	\$532,282	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$183,373	\$0	\$183,373	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$73,077	\$0	\$73,077	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$523,313	\$0	\$523,313	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$199,912	\$0	\$199,912	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$4,615,875	\$0	\$4,615,875	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,839,894	\$0	\$1,839,894	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$8,413,864	\$0	\$8,413,864	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,353,778	\$0	\$3,353,778	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$6,731,578	\$0	\$6,731,578	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,683,216	\$0	\$2,683,216	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$32,060	\$0	\$32,060	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	\$325,866	\$0	\$325,866	0.000	0.000	0.000
531641	INMATE LABOR	\$7,285	\$0	\$7,285	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$283,641	\$0	\$283,641	0.000	0.000	0.000
Total PERSONAL SERVICES		\$111,211,643	\$0	\$111,211,643	1,811.322	0.000	1,811.322

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$683,666	\$0	\$683,666
532132	OTHER PROVIDED MED SER	\$2,367,840	\$0	\$2,367,840
532140	OTH INFORMATION TECH SVCS	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$6,813	\$0	\$6,813
532182	LAUNDRY SER AGREEMENT	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$76,100	\$0	\$76,100
532191	DUAL EMP PAY TO AGENCY	\$175,000	\$0	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$132,161	\$0	\$132,161
5322XX	UTILITY/ENERGY SERVICES	\$3,022,522	\$0	\$3,022,522
5323XX	REPAIR SERVICES	\$72,300	\$0	\$72,300
5324XX	MAINTENANCE AGREEMENTS	\$102,140	\$0	\$102,140
5325XX	RENTALS/LEASES	\$81,189	\$0	\$81,189
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,427	\$0	\$20,427
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$911,902	\$0	\$911,902
5329XX	OTHER SERVICES	\$182,871	\$0	\$182,871



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Total PURCHASED SERVICES	\$8,158,309	\$0	\$8,158,309
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$68,120	\$0	\$68,120
5332XX	FACILITY AND HARDWARE SUPPLIES	\$592,816	\$0	\$592,816
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$293,303	\$0	\$293,303
5334XX	FOOD AND DIETARY SUPPLIES	\$744,021	\$0	\$744,021
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$83,378	\$0	\$83,378
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,693,883	\$0	\$4,693,883
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$61,915	\$0	\$61,915
5339XX	OTHER MATERIALS AND SUPPLIES	\$126,631	\$0	\$126,631
Total SUPPLIES		\$6,664,067	\$0	\$6,664,067

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$249,253	\$0	\$249,253
5347XX	INTANGIBLE ASSETS	\$13,985	\$0	\$13,985
Total PROPERTY, PLANT & EQUIPMENT		\$263,238	\$0	\$263,238

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,708	\$0	\$1,708
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,715	\$0	\$34,715
5359XX	OTHER EXPENSES	\$52,293	\$0	\$52,293



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$88,716	\$0	\$88,716
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RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537107	RES. FOR FACILITY MODIFIC	\$14,052	\$0	\$14,052	0.000	0.000	0.000
Total RESERVES		\$14,052	\$0	\$14,052	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819J	TRANSFER TO CC & PS	\$355,005	\$0	\$355,005
5381K1	DMA TRANS ERA	\$48,235,662	\$0	\$48,235,662
Total INTRA-GOVERNMENTAL TRANSFERS		\$48,590,667	\$0	\$48,590,667
Total Requirements		\$174,990,692	\$0	\$174,990,692

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$21,458,234	\$0	\$21,458,234
Total SALES,SERVICE & RENTALS		\$21,458,234	\$0	\$21,458,234

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	\$6,358	\$0	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$13,416	\$0	\$13,416



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$19,774	\$0	\$19,774
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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437992	IMP/PETTY CASH RE-DEPOSIT	\$9,001	\$0	\$9,001
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Total MISCELLANEOUS	\$9,001	\$0	\$9,001
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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4381V1	TRANS FROM B/C 24462	\$10,732	\$0	\$10,732
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4381V3	TRANS FROM B/C 67462	\$12	\$0	\$12
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4381Y1	TRANS FROM B/C 24465	\$7,442	\$0	\$7,442
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Total INTRAGOVERNMENTAL TRANSACTION	\$18,186	\$0	\$18,186
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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538317	PROFESSIONAL SERVICES	\$312,608	\$0	\$312,608
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538318	REIMB-AUTOMOTIVE	\$199,941	\$0	\$199,941
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538335	MEDICAID - TXIX CU YR	\$14,557,149	\$0	\$14,557,149
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538354	MEDICAID ICF LOW LEVEL	\$1,050,000	\$0	\$1,050,000
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538366	MEDICAID DISP SHARE	\$48,235,662	\$0	\$48,235,662
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Total INTRAGOVERNMENTAL TRANSACTION	\$64,355,360	\$0	\$64,355,360
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Total Receipts	\$85,860,555	\$0	\$85,860,555
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Net Appropriation/Total FTE Count	\$89,130,137	\$0	\$89,130,137	1,811.322	0.000	1,811.322
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$138,317	\$0	\$138,317	2.200	0.000	2.200
531152	EPA-TEACH SALARIES-RECPT	\$2,600,626	\$0	\$2,600,626	41.800	0.000	41.800
531211	SPA-REG SALARIES-APPRO	\$2,513,243	\$0	\$2,513,243	74.420	0.000	74.420
531212	SPA-REG SALARIES-RECPT	\$47,253,955	\$0	\$47,253,955	1,410.080	0.000	1,410.080
531254	SPA TEACHING SUPPL-APPROP	\$6,365	\$0	\$6,365	0.000	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	\$119,664	\$0	\$119,664	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$1,107	\$0	\$1,107	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$173,992	\$0	\$173,992	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$13,724	\$0	\$13,724	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$258,004	\$0	\$258,004	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$31,666	\$0	\$31,666	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$595,312	\$0	\$595,312	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$568	\$0	\$568	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$10,680	\$0	\$10,680	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,529	\$0	\$58,529	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,100,371	\$0	\$1,100,371	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$212,000	\$0	\$212,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,986,024	\$0	\$3,986,024	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$394,348	\$0	\$394,348	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,414,525	\$0	\$7,414,525	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$400,767	\$0	\$400,767	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,535,205	\$0	\$7,535,205	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,730	\$0	\$2,730	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531627	ST DISABILITY PMT-APPROP	\$58,822	\$0	\$58,822	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$234,828	\$0	\$234,828	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$100,000	\$0	\$100,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$75,215,372	\$0	\$75,215,372	1,528.500	0.000	1,528.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$226,357	\$0	\$226,357
532182	LAUNDRY SER AGREEMENT	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$29,200	\$0	\$29,200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$2,336,917	\$0	\$2,336,917
5323XX	REPAIR SERVICES	\$53,176	\$0	\$53,176
5324XX	MAINTENANCE AGREEMENTS	\$78,779	\$0	\$78,779
5325XX	RENTALS/LEASES	\$115,120	\$0	\$115,120
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,987	\$0	\$22,987
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$99,901	\$0	\$99,901
5329XX	OTHER SERVICES	\$114,758	\$0	\$114,758
Total PURCHASED SERVICES		\$3,398,856	\$0	\$3,398,856

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$50,686	\$0	\$50,686



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$507,099	\$0	\$507,099
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$152,446	\$0	\$152,446
5334XX	FOOD AND DIETARY SUPPLIES	\$1,170,588	\$0	\$1,170,588
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$52,102	\$0	\$52,102
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,287,543	\$0	\$2,287,543
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,279	\$0	\$10,279
5339XX	OTHER MATERIALS AND SUPPLIES	\$80,919	\$0	\$80,919
Total SUPPLIES		\$4,311,662	\$0	\$4,311,662

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$17,542	\$0	\$17,542
5345XX	EQUIPMENT	\$770,388	\$0	\$770,388
Total PROPERTY, PLANT & EQUIPMENT		\$787,930	\$0	\$787,930

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$8,000	\$0	\$8,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,926	\$0	\$12,926
5359XX	OTHER EXPENSES	\$1,530,786	\$0	\$1,530,786
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,551,712	\$0	\$1,551,712

Total Requirements **\$85,265,532** **\$0** **\$85,265,532**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$1,607	\$0	\$1,607
434150	FOOD & VENDING SVC	(\$271)	\$0	(\$271)
434150	SALES,SERVICE & RENTALS	\$271	\$0	\$271
434200	HOSPITAL & MEDICAL SALES	\$991,610	\$0	\$991,610
434200	SALES,SERVICE & RENTALS	\$2,010,780	\$0	\$2,010,780
434320	SALES,SERVICE & RENTALS	\$3,525	\$0	\$3,525
434410	RENTAL OF REAL PROPERTY	\$1,475	\$0	\$1,475
Total SALES,SERVICE & RENTALS		\$3,008,997	\$0	\$3,008,997

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$5,000	\$0	\$5,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$12,000	\$0	\$12,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381U1	TRAN FROM B/C 24469	\$63,939	\$0	\$63,939
4381U3	TRANS FROM B/C 67469	\$1,824	\$0	\$1,824
Total INTRAGOVERNMENTAL TRANSACTION		\$65,763	\$0	\$65,763

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538339	MEDICAID - ICF MR CU YR	\$81,167,387	\$0	\$81,167,387			
538358	CAP-MR MEDICAID	\$16,520	\$0	\$16,520			
Total INTRAGOVERNMENTAL TRANSACTION		\$81,183,907	\$0	\$81,183,907			
Total Receipts		\$84,270,667	\$0	\$84,270,667			
Net Appropriation/Total FTE Count		\$994,865	\$0	\$994,865	1,528.500	0.000	1,528.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$38,547	\$0	\$38,547	0.640	0.000	0.640
531152	EPA-TEACH SALARIES-RECPT	\$901,630	\$0	\$901,630	15.360	0.000	15.360
531211	SPA-REG SALARIES-APPRO	\$2,119,697	\$0	\$2,119,697	63.840	0.000	63.840
531212	SPA-REG SALARIES-RECPT	\$49,580,228	\$0	\$49,580,228	1,460.151	0.000	1,460.151
531255	SPA TEACHING SUPPLE-REC	\$117,844	\$0	\$117,844	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	\$2,968	\$0	\$2,968	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$69,428	\$0	\$69,428	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$15,986	\$0	\$15,986	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$461,229	\$0	\$461,229	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$8,216	\$0	\$8,216	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$192,081	\$0	\$192,081	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$40,807	\$0	\$40,807	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$954,101	\$0	\$954,101	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$1,248	\$0	\$1,248	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$29,193	\$0	\$29,193	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$19,449	\$0	\$19,449	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,790	\$0	\$33,790	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$788,948	\$0	\$788,948	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$170,165	\$0	\$170,165	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,980,209	\$0	\$3,980,209	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$316,107	\$0	\$316,107	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$7,393,829	\$0	\$7,393,829	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$327,821	\$0	\$327,821	0.000	0.000	0.000



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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

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531562	MED INS CONTRIB-RECPTS	\$7,667,812	\$0	\$7,667,812	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$4,531	\$0	\$4,531	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$110,029	\$0	\$110,029	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$420,774	\$0	\$420,774	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,368	\$0	\$4,368	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$137,677	\$0	\$137,677	0.000	0.000	0.000
Total PERSONAL SERVICES		\$75,908,712	\$0	\$75,908,712	1,539.991	0.000	1,539.991

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$542,010	\$0	\$542,010
532170	ADMIN SERVICES	\$195,501	\$0	\$195,501
532182	LAUNDRY SER AGREEMENT	\$130,090	\$0	\$130,090
532185	WASTE REM/RECY SER AGREEM	\$74,574	\$0	\$74,574
532191	DUAL EMP PAY TO AGENCY	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$1,173	\$0	\$1,173
5322XX	UTILITY/ENERGY SERVICES	\$1,235,612	\$0	\$1,235,612
5323XX	REPAIR SERVICES	\$55,670	\$0	\$55,670
5324XX	MAINTENANCE AGREEMENTS	\$19,314	\$0	\$19,314
5325XX	RENTALS/LEASES	\$363,111	\$0	\$363,111
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,269	\$0	\$4,269
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$292,544	\$0	\$292,544



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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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$128,275	\$0	\$128,275
Total PURCHASED SERVICES		\$3,275,189	\$0	\$3,275,189

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$169,957	\$0	\$169,957
5332XX	FACILITY AND HARDWARE SUPPLIES	\$675,824	\$0	\$675,824
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$266,448	\$0	\$266,448
5334XX	FOOD AND DIETARY SUPPLIES	\$1,813,317	\$0	\$1,813,317
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$85,187	\$0	\$85,187
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,682,518	\$0	\$2,682,518
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$41,731	\$0	\$41,731
5338XX	PURCHASES FOR RESALE	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$201,445	\$0	\$201,445
Total SUPPLIES		\$5,938,927	\$0	\$5,938,927

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$790,041	\$0	\$790,041
5347XX	INTANGIBLE ASSETS	\$33,728	\$0	\$33,728
Total PROPERTY, PLANT & EQUIPMENT		\$823,769	\$0	\$823,769

OTHER EXPENSES AND ADJUSTMENTS



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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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,198	\$0	\$22,198
5359XX	OTHER EXPENSES	\$1,749,173	\$0	\$1,749,173
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,771,371	\$0	\$1,771,371
Total Requirements		\$87,717,968	\$0	\$87,717,968

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432565	SCHOOL LUNCH PROGRAM	\$35,732	\$0	\$35,732
Total GRANTS		\$35,732	\$0	\$35,732

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$10,750	\$0	\$10,750
434200	HOSPITAL & MEDICAL SALES	\$2,606,591	\$0	\$2,606,591
434200	SALES,SERVICE & RENTALS	\$2,091,940	\$0	\$2,091,940
434320	SALE OF SURPLUS PROPERTY	\$1,790	\$0	\$1,790
434320	SALES,SERVICE & RENTALS	\$6,460	\$0	\$6,460
434430	RENTAL PARKING LOTS	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$4,719,031	\$0	\$4,719,031

MISCELLANEOUS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,500	\$0	\$2,500
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$0	\$6,750
Total MISCELLANEOUS		\$9,250	\$0	\$9,250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$8,269	\$0	\$8,269
Total INTRAGOVERNMENTAL TRANSACTION		\$8,269	\$0	\$8,269

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLOY	\$20,937	\$0	\$20,937
538339	MEDICAID - ICF MR CU YR	\$81,883,707	\$0	\$81,883,707
Total INTRAGOVERNMENTAL TRANSACTION		\$81,904,644	\$0	\$81,904,644

Total Receipts **\$86,676,926** **\$0** **\$86,676,926**

Net Appropriation/Total FTE Count **\$1,041,042** **\$0** **\$1,041,042** **1,539.991** **0.000** **1,539.991**



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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$22,165	\$0	\$22,165	0.460	0.000	0.460
531152	EPA-TEACH SALARIES-RECPT	\$1,230,102	\$0	\$1,230,102	22.540	0.000	22.540
531211	SPA-REG SALARIES-APPRO	\$556,860	\$0	\$556,860	18.388	0.000	18.388
531212	SPA-REG SALARIES-RECPT	\$30,904,181	\$0	\$30,904,181	901.362	0.000	901.362
531213	SPA-REG SALARIES-UNDESIG	\$125,374	\$0	\$125,374	2.000	0.000	2.000
531255	SPA TEACHING SUPPLE-REC	\$79,987	\$0	\$79,987	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	\$780	\$0	\$780	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$43,187	\$0	\$43,187	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$215	\$0	\$215	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$11,903	\$0	\$11,903	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$9,454	\$0	\$9,454	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$56,207	\$0	\$56,207	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,340	\$0	\$2,340	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$121,686	\$0	\$121,686	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$10,792	\$0	\$10,792	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$401,307	\$0	\$401,307	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$346	\$0	\$346	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$8,109	\$0	\$8,109	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$28,000	\$0	\$28,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,333	\$0	\$5,333	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$536,508	\$0	\$536,508	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,812	\$0	\$2,812	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,247	\$0	\$46,247	0.000	0.000	0.000



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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,556,792	\$0	\$2,556,792	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$9,806	\$0	\$9,806	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$85,885	\$0	\$85,885	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,748,126	\$0	\$4,748,126	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$18,241	\$0	\$18,241	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$86,821	\$0	\$86,821	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,807,937	\$0	\$4,807,937	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$9,904	\$0	\$9,904	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,489	\$0	\$2,489	0.000	0.000	0.000
531590	RESERVES FOR STAFF BENE	\$3,036	\$0	\$3,036	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$109,513	\$0	\$109,513	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$350	\$0	\$350	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$199,526	\$0	\$199,526	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$68,261	\$0	\$68,261	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$77,175	\$0	\$77,175	0.000	0.000	0.000
531641	INMATE LABOR	\$5,231	\$0	\$5,231	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$110,962	\$0	\$110,962	0.000	0.000	0.000
Total PERSONAL SERVICES		\$47,114,334	\$0	\$47,114,334	944.750	0.000	944.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$29,957	\$0	\$29,957



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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	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$20,000	\$0	\$20,000
532182	LAUNDRY SER AGREEMENT	\$315,833	\$0	\$315,833
532184	JANITORIAL SER AGREEMENT	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$46,367	\$0	\$46,367
5322XX	UTILITY/ENERGY SERVICES	\$907,159	\$0	\$907,159
5323XX	REPAIR SERVICES	\$42,167	\$0	\$42,167
5324XX	MAINTENANCE AGREEMENTS	\$58,861	\$0	\$58,861
5325XX	RENTALS/LEASES	\$411,288	\$0	\$411,288
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,893	\$0	\$4,893
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$139,063	\$0	\$139,063
5329XX	OTHER SERVICES	\$90,424	\$0	\$90,424
Total PURCHASED SERVICES		\$2,360,391	\$0	\$2,360,391

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$163,784	\$0	\$163,784
5332XX	FACILITY AND HARDWARE SUPPLIES	\$410,060	\$0	\$410,060
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$137,138	\$0	\$137,138
5334XX	FOOD AND DIETARY SUPPLIES	\$1,426,089	\$0	\$1,426,089



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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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$135,229	\$0	\$135,229
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,347,605	\$0	\$2,347,605
5339XX	OTHER MATERIALS AND SUPPLIES	\$30,168	\$0	\$30,168
Total SUPPLIES		\$4,650,073	\$0	\$4,650,073

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$743,831	\$0	\$743,831
5347XX	INTANGIBLE ASSETS	\$10,206	\$0	\$10,206
Total PROPERTY, PLANT & EQUIPMENT		\$754,037	\$0	\$754,037

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$3,743	\$0	\$3,743
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,014	\$0	\$18,014
5359XX	OTHER EXPENSES	\$1,163,590	\$0	\$1,163,590
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,185,347	\$0	\$1,185,347

Total Requirements		\$56,064,182	\$0	\$56,064,182
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$150	\$0	\$150



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$1,254,425	\$0	\$1,254,425
434200	SALES,SERVICE & RENTALS	\$1,382,725	\$0	\$1,382,725
434320	SALE OF SURPLUS PROPERTY	(\$6,385)	\$0	(\$6,385)
434320	SALES,SERVICE & RENTALS	\$6,385	\$0	\$6,385
434390	OTH SALES OF GDS OR PUBL	\$1,414	\$0	\$1,414
Total SALES,SERVICE & RENTALS		\$2,642,112	\$0	\$2,642,112

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,545	\$0	\$10,545
Total MISCELLANEOUS		\$10,545	\$0	\$10,545

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381C1	TRR FROM DPH BC 14430	\$123,780	\$0	\$123,780
4381R1	TRANS FROM B/C 24466	\$15,443	\$0	\$15,443
Total INTRAGOVERNMENTAL TRANSACTION		\$139,223	\$0	\$139,223

INTRAGOVERNMENTAL TRANSACTION



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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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538220	REIMBURSEMENT-DUAL EMPLOY	\$30,000	\$0	\$30,000			
538318	REIMB-AUTOMOTIVE	\$18,483	\$0	\$18,483			
538339	MEDICAID - ICF MR CU YR	\$52,172,345	\$0	\$52,172,345			
53886C	DMA ADMIN & TRNG	\$66,563	\$0	\$66,563			
Total INTRAGOVERNMENTAL TRANSACTION		\$52,287,391	\$0	\$52,287,391			
Total Receipts		\$55,079,271	\$0	\$55,079,271			
Net Appropriation/Total FTE Count		\$984,911	\$0	\$984,911	944.750	0.000	944.750



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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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$794,984	\$0	\$794,984	24.780	0.000	24.780
531212	SPA-REG SALARIES-RECPT	\$16,793,159	\$0	\$16,793,159	458.025	0.000	458.025
531231	LEO SALARIES-APPRO	\$6,671	\$0	\$6,671	0.150	0.000	0.150
531232	LEO SALARIES-RECPT	\$140,925	\$0	\$140,925	3.850	0.000	3.850
531351	STU TEMP WAGES - APPRO	\$365	\$0	\$365	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$7,715	\$0	\$7,715	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$574	\$0	\$574	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$20,221	\$0	\$20,221	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$1,993	\$0	\$1,993	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$42,105	\$0	\$42,105	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$25,859	\$0	\$25,859	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$636,573	\$0	\$636,573	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$293	\$0	\$293	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$6,195	\$0	\$6,195	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,377	\$0	\$7,377	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$155,849	\$0	\$155,849	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$64,503	\$0	\$64,503	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,362,561	\$0	\$1,362,561	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$118,904	\$0	\$118,904	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,511,725	\$0	\$2,511,725	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,389	\$0	\$1,389	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$29,349	\$0	\$29,349	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$114,007	\$0	\$114,007	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531562	MED INS CONTRIB-RECPTS	\$2,408,268	\$0	\$2,408,268	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,729	\$0	\$7,729	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$26,757	\$0	\$26,757	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$29,513	\$0	\$29,513	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,966	\$0	\$20,966	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$1,455	\$0	\$1,455	0.000	0.000	0.000
531641	INMATE LABOR	\$7,800	\$0	\$7,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$25,345,784	\$0	\$25,345,784	486.805	0.000	486.805

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$250,135	\$0	\$250,135
532132	OTHER PROVIDED MED SER	\$147,074	\$0	\$147,074
532170	ADMIN SERVICES	\$109,686	\$0	\$109,686
532182	LAUNDRY SER AGREEMENT	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$22,840	\$0	\$22,840
532186	SECURITY SERVICE AGREE	\$38,375	\$0	\$38,375
532187	PEST CONTROL AGREEMENT	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$13,300	\$0	\$13,300
5322XX	UTILITY/ENERGY SERVICES	\$1,132,379	\$0	\$1,132,379
5323XX	REPAIR SERVICES	\$21,361	\$0	\$21,361
5324XX	MAINTENANCE AGREEMENTS	\$47,019	\$0	\$47,019
5325XX	RENTALS/LEASES	\$11,538	\$0	\$11,538



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$691	\$0	\$691
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,140	\$0	\$34,140
5329XX	OTHER SERVICES	\$47,353	\$0	\$47,353
Total PURCHASED SERVICES		\$2,098,913	\$0	\$2,098,913

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$45,984	\$0	\$45,984
5332XX	FACILITY AND HARDWARE SUPPLIES	\$214,333	\$0	\$214,333
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$9,774	\$0	\$9,774
5334XX	FOOD AND DIETARY SUPPLIES	\$918,352	\$0	\$918,352
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,480	\$0	\$1,480
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,322,138	\$0	\$2,322,138
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,554	\$0	\$1,554
5339XX	OTHER MATERIALS AND SUPPLIES	\$30,154	\$0	\$30,154
Total SUPPLIES		\$3,543,769	\$0	\$3,543,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$232,976	\$0	\$232,976
5347XX	INTANGIBLE ASSETS	\$16,000	\$0	\$16,000
Total PROPERTY, PLANT & EQUIPMENT		\$248,976	\$0	\$248,976

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,692	\$0	\$3,692
5359XX	OTHER EXPENSES	\$10,583	\$0	\$10,583
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,275	\$0	\$14,275
Total Requirements		\$31,251,717	\$0	\$31,251,717

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$105	\$0	\$105
434150	SALES,SERVICE & RENTALS	\$45,000	\$0	\$45,000
434200	HOSPITAL & MEDICAL SALES	\$1,312,379	\$0	\$1,312,379
434200	SALES,SERVICE & RENTALS	\$2,504,460	\$0	\$2,504,460
434320	SALES,SERVICE & RENTALS	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$3,863,944	\$0	\$3,863,944

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$324	\$0	\$324
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
Total MISCELLANEOUS		\$824	\$0	\$824

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
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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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813D	TFR FROM VENDING OPER	\$17,181	\$0	\$17,181
4381G1	TRANSFER FROM B/C 14424	\$46,078	\$0	\$46,078
Total INTRAGOVERNMENTAL TRANSACTION		\$63,259	\$0	\$63,259

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMB-UTILITIES	\$234,013	\$0	\$234,013
538318	REIMB-AUTOMOTIVE	\$1,551	\$0	\$1,551
538332	MEDICAID SNF CUR YEAR	\$15,077,344	\$0	\$15,077,344
538337	MEDICAID - ICF CU YR	\$8,405,652	\$0	\$8,405,652
Total INTRAGOVERNMENTAL TRANSACTION		\$23,718,560	\$0	\$23,718,560

Total Receipts **\$27,646,587** **\$0** **\$27,646,587**

Net Appropriation/Total FTE Count	\$3,605,130	\$0	\$3,605,130	486.805	0.000	486.805
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,044,670	\$0	\$1,044,670	30.490	0.000	30.490
531212	SPA-REG SALARIES-RECPT	\$13,731,425	\$0	\$13,731,425	405.010	0.000	405.010
531311	REG(N S) TEMP WAGES-APPR	\$1,165	\$0	\$1,165	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$15,300	\$0	\$15,300	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$471	\$0	\$471	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$6,195	\$0	\$6,195	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$5,506	\$0	\$5,506	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$33,492	\$0	\$33,492	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$4,200	\$0	\$4,200	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$55,179	\$0	\$55,179	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$21,994	\$0	\$21,994	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$208,012	\$0	\$208,012	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$451	\$0	\$451	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$5,925	\$0	\$5,925	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,465	\$0	\$12,465	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$163,783	\$0	\$163,783	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$82,806	\$0	\$82,806	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,088,427	\$0	\$1,088,427	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$153,798	\$0	\$153,798	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,021,557	\$0	\$2,021,557	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$159,861	\$0	\$159,861	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,101,255	\$0	\$2,101,255	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,890	\$0	\$2,890	0.000	0.000	0.000



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Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531590	RESERVES FOR STAFF BENE	\$2,530	\$0	\$2,530	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$20,416	\$0	\$20,416	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$76,696	\$0	\$76,696	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$9,882	\$0	\$9,882	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$6,866	\$0	\$6,866	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$18,030	\$0	\$18,030	0.000	0.000	0.000
Total PERSONAL SERVICES		\$21,055,247	\$0	\$21,055,247	435.500	0.000	435.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$31,077	\$0	\$31,077
532182	LAUNDRY SER AGREEMENT	\$106,039	\$0	\$106,039
532185	WASTE REM/RECY SER AGREEM	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$3,933	\$0	\$3,933
5322XX	UTILITY/ENERGY SERVICES	\$551,876	\$0	\$551,876
5323XX	REPAIR SERVICES	\$12,981	\$0	\$12,981
5324XX	MAINTENANCE AGREEMENTS	\$46,550	\$0	\$46,550
5325XX	RENTALS/LEASES	\$65,458	\$0	\$65,458
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,502	\$0	\$9,502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$35,313	\$0	\$35,313
5329XX	OTHER SERVICES	\$49,555	\$0	\$49,555



Certified Budget - Revised (BD307)
Detail By Fund
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,041,804	\$0	\$1,041,804
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$67,398	\$0	\$67,398
5332XX	FACILITY AND HARDWARE SUPPLIES	\$281,786	\$0	\$281,786
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$16,387	\$0	\$16,387
5334XX	FOOD AND DIETARY SUPPLIES	\$801,246	\$0	\$801,246
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$16,792	\$0	\$16,792
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,538,744	\$0	\$1,538,744
5339XX	OTHER MATERIALS AND SUPPLIES	\$32,007	\$0	\$32,007
Total SUPPLIES		\$2,754,360	\$0	\$2,754,360

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$259,318	\$0	\$259,318
Total PROPERTY, PLANT & EQUIPMENT		\$259,318	\$0	\$259,318

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$4,711	\$0	\$4,711
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,420	\$0	\$3,420
5359XX	OTHER EXPENSES	\$16,874	\$0	\$16,874
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,005	\$0	\$25,005



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

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

Total Requirements	\$25,135,734	\$0	\$25,135,734
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$183,274	\$0	\$183,274
434160	PROFESSIONAL SERVICES	\$981	\$0	\$981
434170	SALES,SERVICE & RENTALS	\$10,265	\$0	\$10,265
434170	UTILITY SALES & SERVICES	\$20,318	\$0	\$20,318
434200	HOSPITAL & MEDICAL SALES	\$1,296,818	\$0	\$1,296,818
434200	SALES,SERVICE & RENTALS	\$1,115,173	\$0	\$1,115,173
434320	SALES,SERVICE & RENTALS	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$50,253	\$0	\$50,253
Total SALES,SERVICE & RENTALS		\$2,679,082	\$0	\$2,679,082

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	SCHOOL LUNCH PROGRAM	\$3,924	\$0	\$3,924
4381Q1	TRANS FROM B/C 24406	\$7,543	\$0	\$7,543
438980	PRIOR FIS YEAR TRANS	\$12,353	\$0	\$12,353



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

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 TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$23,820	\$0	\$23,820
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538309	REIMB-MEALS	\$138,538	\$0	\$138,538
538311	REIMB - MEDICAL SUPP.	\$4,000	\$0	\$4,000
538316	REIMB JANITORIAL SUPPLIES	\$9,000	\$0	\$9,000
538317	PROFESSIONAL SERVICES	\$3,540	\$0	\$3,540
538319	REIMB-DRUGS	\$68,617	\$0	\$68,617
538332	MEDICAID SNF CUR YEAR	\$12,451,325	\$0	\$12,451,325
538337	MEDICAID - ICF CU YR	\$8,687,542	\$0	\$8,687,542
538339	MEDICAID - ICF MR CU YR	\$4,392	\$0	\$4,392

Total INTRAGOVERNMENTAL TRANSACTION	\$21,366,954	\$0	\$21,366,954
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Total Receipts	\$24,074,356	\$0	\$24,074,356
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Net Appropriation/Total FTE Count	\$1,061,378	\$0	\$1,061,378	435.500	0.000	435.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531151	EPA-TEACH SALARIES-APPRO	\$34,308	\$0	\$34,308	0.604	0.000	0.604
531152	EPA-TEACH SALARIES-RECPT	\$1,101,703	\$0	\$1,101,703	22.019	0.000	22.019
531211	SPA-REG SALARIES-APPRO	\$941,905	\$0	\$941,905	27.950	0.000	27.950
531212	SPA-REG SALARIES-RECPT	\$30,246,998	\$0	\$30,246,998	899.044	0.000	899.044
531254	SPA TEACHING SUPPL-APPROP	\$2,969	\$0	\$2,969	0.000	0.000	0.000
531255	SPA TEACHING SUPPLE-REC	\$95,431	\$0	\$95,431	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	\$13,061	\$0	\$13,061	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$419,851	\$0	\$419,851	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$911	\$0	\$911	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	\$29,279	\$0	\$29,279	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$6,613	\$0	\$6,613	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$31,844	\$0	\$31,844	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$4,422	\$0	\$4,422	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$142,167	\$0	\$142,167	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$18,656	\$0	\$18,656	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$463,095	\$0	\$463,095	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$1,288	\$0	\$1,288	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$41,406	\$0	\$41,406	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,439	\$0	\$16,439	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$528,439	\$0	\$528,439	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$78,875	\$0	\$78,875	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,532,895	\$0	\$2,532,895	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$146,719	\$0	\$146,719	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
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Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531522	REG RETIRE CONTRIB-RECPTS	\$4,711,515	\$0	\$4,711,515	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$148,488	\$0	\$148,488	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,768,336	\$0	\$4,768,336	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$18,933	\$0	\$18,933	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$125,409	\$0	\$125,409	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$288,939	\$0	\$288,939	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$127,225	\$0	\$127,225	0.000	0.000	0.000
531633	WRKER COMP-PERM DIS PAYMN	\$126,618	\$0	\$126,618	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$88,000	\$0	\$88,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$47,302,737	\$0	\$47,302,737	949.617	0.000	949.617

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$13,149	\$0	\$13,149
532182	LAUNDRY SER AGREEMENT	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$18,914	\$0	\$18,914
5322XX	UTILITY/ENERGY SERVICES	\$1,083,441	\$0	\$1,083,441



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Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$81,968	\$0	\$81,968
5324XX	MAINTENANCE AGREEMENTS	\$38,262	\$0	\$38,262
5325XX	RENTALS/LEASES	\$53,543	\$0	\$53,543
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,563	\$0	\$2,563
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$65,275	\$0	\$65,275
5329XX	OTHER SERVICES	\$88,027	\$0	\$88,027
Total PURCHASED SERVICES		\$1,663,824	\$0	\$1,663,824

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$154,428	\$0	\$154,428
5332XX	FACILITY AND HARDWARE SUPPLIES	\$256,625	\$0	\$256,625
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$109,587	\$0	\$109,587
5334XX	FOOD AND DIETARY SUPPLIES	\$625,186	\$0	\$625,186
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$33,480	\$0	\$33,480
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,086,628	\$0	\$2,086,628
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,874	\$0	\$7,874
5339XX	OTHER MATERIALS AND SUPPLIES	\$73,311	\$0	\$73,311
Total SUPPLIES		\$3,347,119	\$0	\$3,347,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$501,668	\$0	\$501,668



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Detail By Fund
Biennium 2013-15

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$5,667	\$0	\$5,667
Total PROPERTY, PLANT & EQUIPMENT		\$507,335	\$0	\$507,335

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,511	\$0	\$18,511
5359XX	OTHER EXPENSES	\$791,731	\$0	\$791,731
Total OTHER EXPENSES AND ADJUSTMENTS		\$811,742	\$0	\$811,742
Total Requirements		\$53,632,757	\$0	\$53,632,757

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$30,800	\$0	\$30,800
434190	OTHER SALES & SERVICES	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$1,300,407	\$0	\$1,300,407
434200	SALES, SERVICE & RENTALS	\$1,208,632	\$0	\$1,208,632
434320	SALE OF SURPLUS PROPERTY	\$6,250	\$0	\$6,250
434320	SALES, SERVICE & RENTALS	\$750	\$0	\$750
Total SALES, SERVICE & RENTALS		\$2,547,010	\$0	\$2,547,010

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$4,000	\$0	\$4,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381S1	TRANS FROM B/C 24467	\$26,466	\$0	\$26,466
Total INTRAGOVERNMENTAL TRANSACTION		\$26,466	\$0	\$26,466

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538318	REIMB-AUTOMOTIVE	\$3,298	\$0	\$3,298
538332	MEDICAID SNF CUR YEAR	\$13,557,515	\$0	\$13,557,515
538339	MEDICAID - ICF MR CU YR	\$36,834,349	\$0	\$36,834,349
Total INTRAGOVERNMENTAL TRANSACTION		\$50,395,162	\$0	\$50,395,162

Total Receipts **\$52,972,638** **\$0** **\$52,972,638**

Net Appropriation/Total FTE Count	\$660,119	\$0	\$660,119	949.617	0.000	949.617
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$9,205,628	\$0	\$9,205,628	209.680	0.000	209.680
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	7.000	0.000	7.000
531351	STU TEMP WAGES - APPRO	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$18,188	\$0	\$18,188	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$29,482	\$0	\$29,482	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$156,885	\$0	\$156,885	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$2,260	\$0	\$2,260	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,120	\$0	\$89,120	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$732,931	\$0	\$732,931	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,363,806	\$0	\$1,363,806	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	(\$622)	\$0	(\$622)	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,026,355	\$0	\$1,026,355	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,974	\$0	\$1,974	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$9,103	\$0	\$9,103	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,666	\$0	\$1,666	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,149	\$0	\$1,149	0.000	0.000	0.000
531642	THERAPEUTIC WAGES	\$764	\$0	\$764	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,640,189	\$0	\$12,640,189	216.680	0.000	216.680

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$93,218	\$0	\$93,218



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Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$12,206	\$0	\$12,206
532181	FOOD SER AGREEMENT	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$28,612	\$0	\$28,612
532199	MISC CONTRACTUAL SERVICES	\$12,413	\$0	\$12,413
5322XX	UTILITY/ENERGY SERVICES	\$186,529	\$0	\$186,529
5323XX	REPAIR SERVICES	\$4,970	\$0	\$4,970
5324XX	MAINTENANCE AGREEMENTS	\$29,389	\$0	\$29,389
5325XX	RENTALS/LEASES	\$81,774	\$0	\$81,774
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,730	\$0	\$14,730
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$32,641	\$0	\$32,641
5329XX	OTHER SERVICES	\$55,775	\$0	\$55,775
Total PURCHASED SERVICES		\$878,441	\$0	\$878,441

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$47,180	\$0	\$47,180
5332XX	FACILITY AND HARDWARE SUPPLIES	\$68,711	\$0	\$68,711
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,097	\$0	\$5,097
5334XX	FOOD AND DIETARY SUPPLIES	\$249,875	\$0	\$249,875
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$19,130	\$0	\$19,130



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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	2014-15 Original	2014-15 Change	2014-15 Revised
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$212,298	\$0	\$212,298
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$13,416	\$0	\$13,416
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,962	\$0	\$4,962
Total SUPPLIES		\$620,669	\$0	\$620,669

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$181,920	\$0	\$181,920
5347XX	INTANGIBLE ASSETS	\$9,067	\$0	\$9,067
Total PROPERTY, PLANT & EQUIPMENT		\$190,987	\$0	\$190,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$900	\$0	\$900
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$9,863	\$0	\$9,863
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,514	\$0	\$1,514
5359XX	OTHER EXPENSES	\$11,909	\$0	\$11,909
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,186	\$0	\$24,186

Total Requirements **\$14,354,472** **\$0** **\$14,354,472**

Receipts

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**

156D-Julian F Keith ADATC - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$1,355,414	\$0	\$1,355,414
434200	SALES,SERVICE & RENTALS	\$88,614	\$0	\$88,614
434320	SALES,SERVICE & RENTALS	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$1,444,128	\$0	\$1,444,128

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$0	\$2,250
Total MISCELLANEOUS		\$2,250	\$0	\$2,250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813A	TRANSFER FROM 24401 JFK	\$20,955	\$0	\$20,955
Total INTRAGOVERNMENTAL TRANSACTION		\$20,955	\$0	\$20,955

Total Receipts **\$1,467,333** **\$0** **\$1,467,333**

Net Appropriation/Total FTE Count	\$12,887,139	\$0	\$12,887,139	216.680	0.000	216.680
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Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$7,735,963	\$0	\$7,735,963	163.000	0.000	163.000
531411	OT PAY - APPROPRIATED	\$417,652	\$0	\$417,652	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$12,118	\$0	\$12,118	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$5,491	\$0	\$5,491	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$405,112	\$0	\$405,112	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$1,936	\$0	\$1,936	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$50,600	\$0	\$50,600	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,314	\$0	\$98,314	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$684,075	\$0	\$684,075	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,272,469	\$0	\$1,272,469	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$783,992	\$0	\$783,992	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$126,928	\$0	\$126,928	0.000	0.000	0.000
Total PERSONAL SERVICES		\$11,594,650	\$0	\$11,594,650	163.000	0.000	163.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$470,529	\$0	\$470,529
532170	ADMIN SERVICES	\$7,477	\$0	\$7,477
532182	LAUNDRY SER AGREEMENT	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$53,611	\$0	\$53,611
5323XX	REPAIR SERVICES	\$79,682	\$0	\$79,682
5324XX	MAINTENANCE AGREEMENTS	\$16,531	\$0	\$16,531



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Detail By Fund
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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	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$21,515	\$0	\$21,515
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,826	\$0	\$6,826
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$98,851	\$0	\$98,851
5329XX	OTHER SERVICES	\$66,382	\$0	\$66,382
Total PURCHASED SERVICES		\$867,352	\$0	\$867,352

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$82,666	\$0	\$82,666
5332XX	FACILITY AND HARDWARE SUPPLIES	\$83,781	\$0	\$83,781
5334XX	FOOD AND DIETARY SUPPLIES	\$563,346	\$0	\$563,346
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$27,181	\$0	\$27,181
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$654,214	\$0	\$654,214
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,547	\$0	\$8,547
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,431,230	\$0	\$1,431,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$74,831	\$0	\$74,831
5347XX	INTANGIBLE ASSETS	\$2,971	\$0	\$2,971
Total PROPERTY, PLANT & EQUIPMENT		\$77,802	\$0	\$77,802

OTHER EXPENSES AND ADJUSTMENTS



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

156E-RJ Blackley ADATC - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,171	\$0	\$6,171
5359XX	OTHER EXPENSES	\$8,995	\$0	\$8,995
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,166	\$0	\$15,166
Total Requirements		\$13,986,200	\$0	\$13,986,200

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$1,684,015	\$0	\$1,684,015
434200	SALES,SERVICE & RENTALS	\$75,682	\$0	\$75,682
Total SALES,SERVICE & RENTALS		\$1,759,697	\$0	\$1,759,697

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,565	\$0	\$1,565
Total MISCELLANEOUS		\$1,565	\$0	\$1,565
Total Receipts		\$1,761,262	\$0	\$1,761,262

Net Appropriation/Total FTE Count	\$12,224,938	\$0	\$12,224,938	163.000	0.000	163.000
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Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$7,403,746	\$0	\$7,403,746	172.200	0.000	172.200
531351	STU TEMP WAGES - APPRO	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$11,803	\$0	\$11,803	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$21,320	\$0	\$21,320	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$118,819	\$0	\$118,819	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$101,283	\$0	\$101,283	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$587,386	\$0	\$587,386	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,092,616	\$0	\$1,092,616	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$819,892	\$0	\$819,892	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$12,170	\$0	\$12,170	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$6,997	\$0	\$6,997	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,006	\$0	\$3,006	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,181,038	\$0	\$10,181,038	172.200	0.000	172.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$543,127	\$0	\$543,127
532170	ADMIN SERVICES	\$5,600	\$0	\$5,600
532181	FOOD SER AGREEMENT	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$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

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$91,107	\$0	\$91,107
5322XX	UTILITY/ENERGY SERVICES	\$210,202	\$0	\$210,202
5323XX	REPAIR SERVICES	\$18,091	\$0	\$18,091
5324XX	MAINTENANCE AGREEMENTS	\$6,347	\$0	\$6,347
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,201	\$0	\$8,201
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,323	\$0	\$36,323
5329XX	OTHER SERVICES	\$51,883	\$0	\$51,883
Total PURCHASED SERVICES		\$1,375,610	\$0	\$1,375,610

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$44,849	\$0	\$44,849
5332XX	FACILITY AND HARDWARE SUPPLIES	\$39,557	\$0	\$39,557
5334XX	FOOD AND DIETARY SUPPLIES	\$361,496	\$0	\$361,496
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$706	\$0	\$706
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$413,124	\$0	\$413,124
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,166	\$0	\$4,166
Total SUPPLIES		\$863,898	\$0	\$863,898

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$101,081	\$0	\$101,081
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Total PROPERTY, PLANT & EQUIPMENT	\$102,081	\$0	\$102,081
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$425	\$0	\$425
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$306	\$0	\$306
5359XX	OTHER EXPENSES	\$11,942	\$0	\$11,942

Total OTHER EXPENSES AND ADJUSTMENTS	\$12,673	\$0	\$12,673
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Total Requirements	\$12,535,300	\$0	\$12,535,300
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$1,488,150	\$0	\$1,488,150
434200	SALES, SERVICE & RENTALS	\$73,009	\$0	\$73,009
434320	SALE OF SURPLUS PROPERTY	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$312	\$0	\$312

Total SALES, SERVICE & RENTALS	\$1,564,222	\$0	\$1,564,222
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$0	\$2,500

Total MISCELLANEOUS	\$4,826	\$0	\$4,826
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
43813C	TFR FROM VENDING OP	\$10,377	\$0	\$10,377			
Total INTRAGOVERNMENTAL TRANSACTION		\$10,377	\$0	\$10,377			
Total Receipts		\$1,579,425	\$0	\$1,579,425			
Net Appropriation/Total FTE Count		\$10,955,875	\$0	\$10,955,875	172.200	0.000	172.200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$3,668,366	\$0	\$3,668,366	108.000	0.000	108.000
531413	OT PAY - UNDESIGNATED	\$4,740	\$0	\$4,740	0.000	0.000	0.000
531423	HOLIDAY PAY - UNDESIGNATD	\$1,400	\$0	\$1,400	0.000	0.000	0.000
531433	SHIFT PREM PAY - UNDESIG	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$1,136	\$0	\$1,136	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$43,001	\$0	\$43,001	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$284,744	\$0	\$284,744	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$529,661	\$0	\$529,661	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$560,736	\$0	\$560,736	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$2,314	\$0	\$2,314	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$105,098	\$0	\$105,098	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,204,696	\$0	\$5,204,696	108.000	0.000	108.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$66,477	\$0	\$66,477
532199	MISC CONTRACTUAL SERVICES	\$16,540	\$0	\$16,540
5322XX	UTILITY/ENERGY SERVICES	\$3,041,733	\$0	\$3,041,733
5323XX	REPAIR SERVICES	\$53,581	\$0	\$53,581
5324XX	MAINTENANCE AGREEMENTS	\$31,866	\$0	\$31,866
5325XX	RENTALS/LEASES	\$5,300	\$0	\$5,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$152	\$0	\$152
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,973	\$0	\$30,973



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$19,858	\$0	\$19,858
Total PURCHASED SERVICES		\$3,266,480	\$0	\$3,266,480

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,040	\$0	\$19,040
5332XX	FACILITY AND HARDWARE SUPPLIES	\$279,522	\$0	\$279,522
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$246,292	\$0	\$246,292
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$25,443	\$0	\$25,443
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,716	\$0	\$3,716
Total SUPPLIES		\$574,013	\$0	\$574,013

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$137,776	\$0	\$137,776
Total PROPERTY, PLANT & EQUIPMENT		\$137,776	\$0	\$137,776

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$11,810	\$0	\$11,810
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$747	\$0	\$747
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,757	\$0	\$12,757



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services
156H-Central Regional Maintenance
Requirements**

Total Requirements	\$9,195,722	\$0	\$9,195,722
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	\$647	\$0	\$647
434190	OTHER SALES & SERVICES	\$9	\$0	\$9
434320	SALE OF SURPLUS PROPERTY	\$1,250	\$0	\$1,250
434410	RENTAL OF REAL PROPERTY	\$9,211	\$0	\$9,211
Total SALES,SERVICE & RENTALS		\$11,117	\$0	\$11,117

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381DC	TRANS FROM CMS 64412	\$8,837	\$0	\$8,837
4381L2	TRANS FROM DSB 24450	\$3,571	\$0	\$3,571
4381LA	TRANS FROM DSB 67425	\$292	\$0	\$292
Total INTRAGOVERNMENTAL TRANSACTION		\$12,700	\$0	\$12,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,223	\$0	\$1,223
53881A	REHAB SVCS BASIC SUPP.	\$241,863	\$0	\$241,863
53881J	DSB IL/OLDER BLIND FORM	\$1,055	\$0	\$1,055
53883B	MEDICARE	\$77,815	\$0	\$77,815
53883C	CLINICAL LAB INSPECT.ACT	\$9,203	\$0	\$9,203
538841	COMMUNITY MH BG	\$7,364	\$0	\$7,364



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538845	TRANS FR MIGRANT HEALTH	\$5,891	\$0	\$5,891
538849	ASSES COORD CARE 4 CHILD	\$1,473	\$0	\$1,473
53884B	TIII SPECIAL PROGRAMS	\$6,540	\$0	\$6,540
53884C	TIII CONGREGATE MEALS	\$13	\$0	\$13
53884D	TIII HOME DELIVERED MEALS	\$3	\$0	\$3
53884F	TITLE VII OMBUDSMAN	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$14	\$0	\$14
53884V	TIIIE FAM CAREGVR SUPPORT	\$25	\$0	\$25
53885C	INFANT & TODDLERS GRANT	\$40	\$0	\$40
53886A	HLTH STAND QUALITY BUREAU	\$284,941	\$0	\$284,941
53886C	DMA ADMIN & TRNG	\$334,376	\$0	\$334,376
53886D	HEALTH CHOICE - ADMIN.	\$2	\$0	\$2
538879	FAMILY CONSUMER INVOLVEME	\$196	\$0	\$196
53887E	TITLE IV-D/CHILD SUPPORT	\$34,294	\$0	\$34,294
53887F	CHILD WELFARE SERVICES	\$4,232	\$0	\$4,232
53887G	FAMILY PRESERVATION	\$63	\$0	\$63
53887J	REFUGEE CASH & MEDICAL	\$1,677	\$0	\$1,677
53887K	IV-E FOSTER CARE	\$5,924	\$0	\$5,924
53887L	ADOPTION ASSISTANCE	\$1,146	\$0	\$1,146
53887M	DISABILITY DETERM.	\$1,981	\$0	\$1,981
53887N	IV-E INDEPENDENT LIVING	\$2	\$0	\$2
53887W	CHILD ABUSE & SVC PROG	\$2	\$0	\$2
53888B	JOB CORPS	\$4,142	\$0	\$4,142



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53888C	FOOD STAMP USDA	\$34,906	\$0	\$34,906			
53889A	BASIC SUPPORT PROGRAM	\$159,277	\$0	\$159,277			
53889B	CLIENT ASSISTANCE PRGM	\$8,887	\$0	\$8,887			
53889L	WORK INCENTIVES PLANNING	\$13	\$0	\$13			
5388AB	CH/ADULT DAY CARE SFP	\$18	\$0	\$18			
5388AD	STATE ADMIN EXPENSE	\$14	\$0	\$14			
5388CB	WIC NUTRITION	\$1,004	\$0	\$1,004			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,231,303	\$0	\$1,231,303			
Total Receipts		\$1,255,120	\$0	\$1,255,120			
Net Appropriation/Total FTE Count		\$7,940,602	\$0	\$7,940,602	108.000	0.000	108.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537115	CRISIS SVC LOC PSY INPUT	\$9,000,000	\$0	\$9,000,000	0.000	0.000	0.000
537130	RES FOR NEW HOS IT INFRAS	\$6,231,541	(\$6,231,541)	\$0	0.000	0.000	0.000
537130	RES FOR NEW HOSP FURNITUR	\$6,302,403	(\$6,302,403)	\$0	0.000	0.000	0.000
537130	RES FOR NEW HOSP MED EQUI	\$4,064,645	(\$4,064,645)	\$0	0.000	0.000	0.000
537130	SAVINGS RESERVE	\$0	\$0	\$0	58.000	0.000	58.000
537130	SAVNGS RESV FR OPERATIONS	\$390,490	\$0	\$390,490	0.000	0.000	0.000
537130	SAVNGS RESV FR SAL/FRINGE	\$3,650,704	\$0	\$3,650,704	0.000	0.000	0.000
Total RESERVES		\$29,639,783	(\$16,598,589)	\$13,041,194	58.000	0.000	58.000
Total Requirements		\$29,639,783	(\$16,598,589)	\$13,041,194	58.000	0.000	58.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538335	MEDICAID - TXIX CU YR	\$528,194	\$0	\$528,194			
Total INTRAGOVERNMENTAL TRANSACTION		\$528,194	\$0	\$528,194			
Total Receipts		\$528,194	\$0	\$528,194			
Net Appropriation/Total FTE Count		\$29,111,589	(\$16,598,589)	\$12,513,000	58.000	0.000	58.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TFR TO B/C 14460 MH 156D	\$49,729	\$0	\$49,729
Total INTRA-GOVERNMENTAL TRANSFERS		\$49,729	\$0	\$49,729
Total Requirements		\$49,729	\$0	\$49,729

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$49,729	\$0	\$49,729
Total INTRAGOVERNMENTAL TRANSACTION		\$49,729	\$0	\$49,729
Total Receipts		\$49,729	\$0	\$49,729

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24401

CAMPUS/AGENCY NAME: DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$37,838
Less Estimated Receipts	\$37,838
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2422	Vending Operations	\$18,919	\$0	\$18,919	0.000	0.000	0.000
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919	0.000	0.000	0.000
Total Requirements		\$37,838	\$0	\$37,838	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2422	Vending Operations	\$18,919	\$0	\$18,919	0.000	0.000	0.000
2432	Patient and Resident Activities	\$18,919	\$0	\$18,919	0.000	0.000	0.000
Total Receipts		\$37,838	\$0	\$37,838	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$301	\$0	\$301
Total PURCHASED SERVICES		\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$0	\$1,500
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813A	TRANSFER TO 24401 JFK	\$18,919	\$0	\$18,919
5381P1	VENDING	\$12,118	\$0	\$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,037	\$0	\$31,037

Total Requirements **\$37,838** **\$0** **\$37,838**

Receipts

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
Total SALES,SERVICE & RENTALS		\$7,721	\$0	\$7,721

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$11,198	\$0	\$11,198

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919
Total INTRAGOVERNMENTAL TRANSACTION		\$18,919	\$0	\$18,919

Total Receipts **\$37,838** **\$0** **\$37,838**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813A	TRANSFER TO 24401 JFK	\$18,919	\$0	\$18,919
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,919	\$0	\$18,919
Total Requirements		\$18,919	\$0	\$18,919

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$7,721	\$0	\$7,721
Total SALES,SERVICE & RENTALS		\$7,721	\$0	\$7,721

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$11,198	\$0	\$11,198
Total Receipts		\$18,919	\$0	\$18,919

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$301	\$0	\$301
Total PURCHASED SERVICES		\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,500	\$0	\$1,500
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$12,118	\$0	\$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,118	\$0	\$12,118

Total Requirements **\$18,919** **\$0** **\$18,919**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
43813A	TRANSFER FROM 24401 JFK	\$18,919	\$0	\$18,919			
Total INTRAGOVERNMENTAL TRANSACTION		\$18,919	\$0	\$18,919			
Total Receipts		\$18,919	\$0	\$18,919			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24403

CAMPUS/AGENCY NAME: DHHS - WB Jones Alcohol/Drug Treatment Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$44,264
Less Estimated Receipts	\$44,264
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2422	Vending Operations	\$24,617	\$0	\$24,617	0.000	0.000	0.000
2425	Parking and Traffic Fund	\$100	\$0	\$100	0.000	0.000	0.000
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547	0.000	0.000	0.000
Total Requirements		\$44,264	\$0	\$44,264	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2422	Vending Operations	\$24,617	\$0	\$24,617	0.000	0.000	0.000
2425	Parking and Traffic Fund	\$100	\$0	\$100	0.000	0.000	0.000
2432	Patient and Resident Activities	\$19,547	\$0	\$19,547	0.000	0.000	0.000
Total Receipts		\$44,264	\$0	\$44,264	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$111	\$0	\$111
Total PURCHASED SERVICES		\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD AND DIETARY SUPPLIES	\$399	\$0	\$399
Total SUPPLIES		\$499	\$0	\$499

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$711	\$0	\$711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$326	\$0	\$326

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813C	TRF FR B/C 24403 - WBJ	\$24,617	\$0	\$24,617
5381P1	VENDING	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$42,617	\$0	\$42,617



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Total Requirements	\$44,264	\$0	\$44,264
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
Total SALES,SERVICE & RENTALS		\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$7,000	\$0	\$7,000
437990	OTHER MISC REV-PROGRAM	\$7,919	\$0	\$7,919
Total MISCELLANEOUS		\$14,919	\$0	\$14,919

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTION		\$19,547	\$0	\$19,547

Total Receipts	\$44,264	\$0	\$44,264
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813C	TRF FR B/C 24403 - WBJ	\$24,617	\$0	\$24,617
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,617	\$0	\$24,617
Total Requirements		\$24,617	\$0	\$24,617

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$9,798	\$0	\$9,798
Total SALES,SERVICE & RENTALS		\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$7,000	\$0	\$7,000
437990	OTHER MISC REV-PROGRAM	\$7,819	\$0	\$7,819
Total MISCELLANEOUS		\$14,819	\$0	\$14,819
Total Receipts		\$24,617	\$0	\$24,617

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$111	\$0	\$111
Total PURCHASED SERVICES		\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$399	\$0	\$399
Total SUPPLIES		\$399	\$0	\$399

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$711	\$0	\$711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$326	\$0	\$326

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,000	\$0	\$18,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Requirements

Total Requirements	\$19,547	\$0	\$19,547
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813C	TFR FROM VENDING OP	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTION		\$19,547	\$0	\$19,547
Total Receipts		\$19,547	\$0	\$19,547

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24404

CAMPUS/AGENCY NAME: DHHS - NC Special Care Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$76,799
Less Estimated Receipts	\$65,697
Change in Fund Balance	(\$11,102)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$33,876	\$0	\$33,876	0.000	0.000	0.000
2232	Patient and Resident Activities	\$8,138	\$0	\$8,138	0.000	0.000	0.000
2250	Pharmacy Preceptor Fund	\$11,574	\$0	\$11,574	0.000	0.000	0.000
2260	Eden Alternative Grant	\$23,000	\$0	\$23,000	0.000	0.000	0.000
2270	Nutrition Services Preceptor Fund	\$211	\$0	\$211	0.000	0.000	0.000
Total Requirements		\$76,799	\$0	\$76,799	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$33,876	\$0	\$33,876	0.000	0.000	0.000
2232	Patient and Resident Activities	\$8,138	\$0	\$8,138	0.000	0.000	0.000
2250	Pharmacy Preceptor Fund	\$683	\$0	\$683	0.000	0.000	0.000
2260	Eden Alternative Grant	\$23,000	\$0	\$23,000	0.000	0.000	0.000
Total Receipts		\$65,697	\$0	\$65,697	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$11,102)	\$0	(\$11,102)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$50
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$162	\$0	\$162
5329XX	OTHER SERVICES	\$60	\$0	\$60
Total PURCHASED SERVICES		\$272	\$0	\$272

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$2,271	\$0	\$2,271
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$250	\$0	\$250
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,278	\$0	\$22,278
Total SUPPLIES		\$24,799	\$0	\$24,799

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,750	\$0	\$6,750
Total PROPERTY, PLANT & EQUIPMENT		\$6,750	\$0	\$6,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813D	TFR TO PAT VEND	\$18,000	\$0	\$18,000
53813D	TRF FR B/C 24404 - NCSC	\$15,876	\$0	\$15,876
5381P1	VENDING	\$11,102	\$0	\$11,102
Total INTRA-GOVERNMENTAL TRANSFERS		\$44,978	\$0	\$44,978



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special**

Requirements

Total Requirements	\$76,799	\$0	\$76,799
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432260	EDEN ALTERNATIVE GRANT	\$23,000	\$0	\$23,000
Total GRANTS		\$23,000	\$0	\$23,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$33,876	\$0	\$33,876
Total SALES,SERVICE & RENTALS		\$33,876	\$0	\$33,876

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$683	\$0	\$683
Total MISCELLANEOUS		\$683	\$0	\$683

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813D	TFR FROM VENDING OPER	\$7,938	\$0	\$7,938



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special**

Receipts

Total INTRAGOVERNMENTAL TRANSACTION	\$7,938	\$0	\$7,938			
Total Receipts	\$65,697	\$0	\$65,697			
Change in Fund Balance/Total FTE Count	(\$11,102)	\$0	(\$11,102)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2222-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53813D	TFR TO PAT VEND	\$18,000	\$0	\$18,000
53813D	TRF FR B/C 24404 - NCSC	\$15,876	\$0	\$15,876
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,876	\$0	\$33,876
Total Requirements		\$33,876	\$0	\$33,876

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$33,876	\$0	\$33,876
Total SALES,SERVICE & RENTALS		\$33,876	\$0	\$33,876
Total Receipts		\$33,876	\$0	\$33,876

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$50
Total PURCHASED SERVICES		\$50	\$0	\$50

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$1,271	\$0	\$1,271
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,817	\$0	\$6,817
Total SUPPLIES		\$8,088	\$0	\$8,088
Total Requirements		\$8,138	\$0	\$8,138

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43813D	TFR FROM VENDING OPER	\$7,938	\$0	\$7,938
Total INTRAGOVERNMENTAL TRANSACTION		\$7,938	\$0	\$7,938
Total Receipts		\$8,138	\$0	\$8,138



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2250-Pharmacy Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$162	\$0	\$162
5329XX	OTHER SERVICES	\$60	\$0	\$60
Total PURCHASED SERVICES		\$222	\$0	\$222

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$461	\$0	\$461
Total SUPPLIES		\$461	\$0	\$461

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$10,891	\$0	\$10,891
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,891	\$0	\$10,891

Total Requirements **\$11,574** **\$0** **\$11,574**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$683	\$0	\$683
Total MISCELLANEOUS		\$683	\$0	\$683

Total Receipts **\$683** **\$0** **\$683**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2250-Pharmacy Preceptor Fund

Change in Fund Balance/Total FTE Count	(\$10,891)	\$0	(\$10,891)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2260-Eden Alternative Grant

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$250	\$0	\$250
5339XX	OTHER MATERIALS AND SUPPLIES	\$15,000	\$0	\$15,000
Total SUPPLIES		\$16,250	\$0	\$16,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,750	\$0	\$6,750
Total PROPERTY, PLANT & EQUIPMENT		\$6,750	\$0	\$6,750

Total Requirements **\$23,000** **\$0** **\$23,000**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432260	EDEN ALTERNATIVE GRANT	\$23,000	\$0	\$23,000
Total GRANTS		\$23,000	\$0	\$23,000

Total Receipts **\$23,000** **\$0** **\$23,000**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2270-Nutrition Services Preceptor Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5381P1	VENDING	\$211	\$0	\$211			
Total INTRA-GOVERNMENTAL TRANSFERS		\$211	\$0	\$211			
Total Requirements		\$211	\$0	\$211			
Change in Fund Balance/Total FTE Count		(\$211)	\$0	(\$211)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24406

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$52,539
Less Estimated Receipts	\$46,087
Change in Fund Balance	(\$6,452)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Vending Operations	\$14,700	\$0	\$14,700	0.000	0.000	0.000
2332	Resident Activity	\$14,700	\$0	\$14,700	0.000	0.000	0.000
2340	Pharmacy Preceptor Fund	\$7,027	\$0	\$7,027	0.000	0.000	0.000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112	0.000	0.000	0.000
Total Requirements		\$52,539	\$0	\$52,539	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Vending Operations	\$14,700	\$0	\$14,700	0.000	0.000	0.000
2332	Resident Activity	\$14,700	\$0	\$14,700	0.000	0.000	0.000
2340	Pharmacy Preceptor Fund	\$575	\$0	\$575	0.000	0.000	0.000
2360	Program Services - MR - Special	\$16,112	\$0	\$16,112	0.000	0.000	0.000
Total Receipts		\$46,087	\$0	\$46,087	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$6,452)	\$0	(\$6,452)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$575	\$0	\$575
5334XX	FOOD AND DIETARY SUPPLIES	\$700	\$0	\$700
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$2,775	\$0	\$2,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
5359XX	OTHER EXPENSES	\$16,612	\$0	\$16,612
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,612	\$0	\$18,612

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$16,452	\$0	\$16,452
5381Q1	TRANSFER TO B/C 24406	\$14,700	\$0	\$14,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,152	\$0	\$31,152

Total Requirements **\$52,539** **\$0** **\$52,539**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$14,700	\$0	\$14,700



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special**

Receipts

Total SALES,SERVICE & RENTALS	\$14,700	\$0	\$14,700
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$16,687	\$0	\$16,687
Total CONTRIBUTIONS & DONATIONS		\$16,687	\$0	\$16,687

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381Q1	TRANS FROM B/C 24406	\$14,700	\$0	\$14,700
Total INTRAGOVERNMENTAL TRANSACTION		\$14,700	\$0	\$14,700

Total Receipts	\$46,087	\$0	\$46,087
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Change in Fund Balance/Total FTE Count	(\$6,452)	\$0	(\$6,452)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Q1	TRANSFER TO B/C 24406	\$14,700	\$0	\$14,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,700	\$0	\$14,700
Total Requirements		\$14,700	\$0	\$14,700

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$14,700	\$0	\$14,700
Total SALES,SERVICE & RENTALS		\$14,700	\$0	\$14,700
Total Receipts		\$14,700	\$0	\$14,700

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$700	\$0	\$700
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,500	\$0	\$1,500
Total SUPPLIES		\$2,200	\$0	\$2,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$0	\$2,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$0	\$10,000
Total Requirements		\$14,700	\$0	\$14,700

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381Q1	TRANS FROM B/C 24406	\$14,700	\$0	\$14,700
Total INTRAGOVERNMENTAL TRANSACTION		\$14,700	\$0	\$14,700
Total Receipts		\$14,700	\$0	\$14,700



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2340-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$575	\$0	\$575
Total SUPPLIES		\$575	\$0	\$575

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$6,452	\$0	\$6,452
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,452	\$0	\$6,452

Total Requirements **\$7,027** **\$0** **\$7,027**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$575	\$0	\$575
Total CONTRIBUTIONS & DONATIONS		\$575	\$0	\$575

Total Receipts **\$575** **\$0** **\$575**

Change in Fund Balance/Total FTE Count	(\$6,452)	\$0	(\$6,452)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$16,112	\$0	\$16,112
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,112	\$0	\$16,112
Total Requirements		\$16,112	\$0	\$16,112

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$16,112	\$0	\$16,112
Total CONTRIBUTIONS & DONATIONS		\$16,112	\$0	\$16,112
Total Receipts		\$16,112	\$0	\$16,112

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24460
CAMPUS/AGENCY NAME: DHHS - DMH/DD/SAS - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,000,000
Less Estimated Receipts	\$1,000,000
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2280	Department of Public Instruction Grant	\$0	\$0	\$0	0.490	0.000	0.490
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000	1.000	0.000	1.000
Total Requirements		\$1,000,000	\$0	\$1,000,000	1.490	0.000	1.490

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2295	Gambling Prevention	\$1,000,000	\$0	\$1,000,000	0.000	0.000	0.000
Total Receipts		\$1,000,000	\$0	\$1,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.490	0.000	1.490



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$68,508	\$0	\$68,508	1.490	0.000	1.490
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$0	\$2,226	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$0	\$5,412	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$0	\$10,066	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,193	\$0	\$5,193	0.000	0.000	0.000
Total PERSONAL SERVICES		\$91,405	\$0	\$91,405	1.490	0.000	1.490

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$250	\$0	\$250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,427	\$0	\$9,427
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$263,689	\$0	\$263,689
5329XX	OTHER SERVICES	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$308,121	\$0	\$308,121

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$22,374	\$0	\$22,374
Total SUPPLIES		\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$0	\$25,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
Total AID AND PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000

Total Requirements **\$1,000,000** **\$0** **\$1,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$0	\$1,000,000

Total Receipts **\$1,000,000** **\$0** **\$1,000,000**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.490	1.490	1.490
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	0.490	0.000	0.490
Total PERSONAL SERVICES		\$0	\$0	\$0	0.490	0.000	0.490
Total Requirements		\$0	\$0	\$0	0.490	0.000	0.490
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.490	0.000	0.490



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$68,508	\$0	\$68,508	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,226	\$0	\$2,226	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,412	\$0	\$5,412	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,066	\$0	\$10,066	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,193	\$0	\$5,193	0.000	0.000	0.000
Total PERSONAL SERVICES		\$91,405	\$0	\$91,405	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$250	\$0	\$250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,427	\$0	\$9,427
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$263,689	\$0	\$263,689
5329XX	OTHER SERVICES	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$308,121	\$0	\$308,121

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$22,374	\$0	\$22,374
Total SUPPLIES		\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,100	\$0	\$1,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$0	\$25,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536968	CONTRACTS-MH/DD/SAS	\$550,000	\$0	\$550,000
Total AID AND PUBLIC ASSISTANCE		\$550,000	\$0	\$550,000

Total Requirements **\$1,000,000** **\$0** **\$1,000,000**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$0	\$1,000,000

Total Receipts **\$1,000,000** **\$0** **\$1,000,000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

1.000

0.000

1.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24462

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$242,233
Less Estimated Receipts	\$236,518
Change in Fund Balance	(\$5,715)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$214,852	\$0	\$214,852	0.000	0.000	0.000
2225	Parking Regulations	\$6,580	\$0	\$6,580	0.000	0.000	0.000
2232	Patient and Resident Activities	\$4,230	\$0	\$4,230	0.000	0.000	0.000
2260	Institutional Services	\$16,571	\$0	\$16,571	0.000	0.000	0.000
Total Requirements		\$242,233	\$0	\$242,233	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$214,852	\$0	\$214,852	0.000	0.000	0.000
2225	Parking Regulations	\$865	\$0	\$865	0.000	0.000	0.000
2232	Patient and Resident Activities	\$4,230	\$0	\$4,230	0.000	0.000	0.000
2260	Institutional Services	\$16,571	\$0	\$16,571	0.000	0.000	0.000
Total Receipts		\$236,518	\$0	\$236,518	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$5,715)	\$0	(\$5,715)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$3,862	\$0	\$3,862
5324XX	MAINTENANCE AGREEMENTS	\$1,300	\$0	\$1,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$434	\$0	\$434
5329XX	OTHER SERVICES	\$224	\$0	\$224
Total PURCHASED SERVICES		\$5,820	\$0	\$5,820

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,996	\$0	\$4,996
5332XX	FACILITY AND HARDWARE SUPPLIES	\$25	\$0	\$25
5334XX	FOOD AND DIETARY SUPPLIES	\$26,681	\$0	\$26,681
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,779	\$0	\$1,779
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$13,672	\$0	\$13,672
5338XX	PURCHASES FOR RESALE	\$151,114	\$0	\$151,114
5339XX	OTHER MATERIALS AND SUPPLIES	\$175	\$0	\$175
Total SUPPLIES		\$198,442	\$0	\$198,442

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$13,142	\$0	\$13,142
Total PROPERTY, PLANT & EQUIPMENT		\$13,142	\$0	\$13,142

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$110	\$0	\$110
5359XX	OTHER EXPENSES	\$2,650	\$0	\$2,650
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,760	\$0	\$2,760

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$815	\$0	\$815
5381V1	24462 TRANS TO FUND 2232	\$4,100	\$0	\$4,100
5381V1	TRF TO B/C 24462 DDH	\$4,849	\$0	\$4,849
5381V3	TFR TO B/C 67462	\$2,945	\$0	\$2,945
5381V3	TRANSFER TO B/C 67462	\$8,000	\$0	\$8,000
5381V3	TRF TO B/C 67462 DIX 6305	\$110	\$0	\$110
5381V3	TRFR FROM 24462 TO 67462	\$275	\$0	\$275
5381V3	TRNFR FROM 24462 TO 67462	\$200	\$0	\$200
5381V3	TRS TO B/C 67462 DIX 6110	\$775	\$0	\$775
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,069	\$0	\$22,069

Total Requirements **\$242,233** **\$0** **\$242,233**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$16,571	\$0	\$16,571
Total GRANTS		\$16,571	\$0	\$16,571

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$17,913	\$0	\$17,913
434150	FOOD & VENDING SVC	\$196,564	\$0	\$196,564
Total SALES,SERVICE & RENTALS		\$214,477	\$0	\$214,477

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$865	\$0	\$865
Total FEES,LICENSES & FINES		\$865	\$0	\$865

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$45	\$0	\$45
Total CONTRIBUTIONS & DONATIONS		\$45	\$0	\$45

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$375	\$0	\$375
Total MISCELLANEOUS		\$375	\$0	\$375

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	INTRAGOVERNMENTAL TRANSACTION	\$875	\$0	\$875
4381V1	TRANS FROM B/C 24462	\$3,310	\$0	\$3,310
Total INTRAGOVERNMENTAL TRANSACTION		\$4,185	\$0	\$4,185



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special**

Receipts

Total Receipts	\$236,518	\$0	\$236,518			
Change in Fund Balance/Total FTE Count	(\$5,715)	\$0	(\$5,715)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$3,862	\$0	\$3,862
Total PURCHASED SERVICES		\$3,862	\$0	\$3,862

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$977	\$0	\$977
5332XX	FACILITY AND HARDWARE SUPPLIES	\$25	\$0	\$25
5334XX	FOOD AND DIETARY SUPPLIES	\$23,031	\$0	\$23,031
5338XX	PURCHASES FOR RESALE	\$151,114	\$0	\$151,114
Total SUPPLIES		\$175,147	\$0	\$175,147

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,004	\$0	\$12,004
Total PROPERTY, PLANT & EQUIPMENT		\$12,004	\$0	\$12,004

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$110	\$0	\$110
5359XX	OTHER EXPENSES	\$2,475	\$0	\$2,475
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,585	\$0	\$2,585

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381V1	24462 TRANS TO FUND 2232	\$4,100	\$0	\$4,100
5381V1	TRF TO B/C 24462 DDH	\$4,849	\$0	\$4,849
5381V3	TFR TO B/C 67462	\$2,945	\$0	\$2,945
5381V3	TRANSFER TO B/C 67462	\$8,000	\$0	\$8,000
5381V3	TRF TO B/C 67462 DIX 6305	\$110	\$0	\$110
5381V3	TRFR FROM 24462 TO 67462	\$275	\$0	\$275
5381V3	TRNFR FROM 24462 TO 67462	\$200	\$0	\$200
5381V3	TRS TO B/C 67462 DIX 6110	\$775	\$0	\$775
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,254	\$0	\$21,254
Total Requirements		\$214,852	\$0	\$214,852

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$17,913	\$0	\$17,913
434150	FOOD & VENDING SVC	\$196,564	\$0	\$196,564
Total SALES,SERVICE & RENTALS		\$214,477	\$0	\$214,477

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$375	\$0	\$375
Total MISCELLANEOUS		\$375	\$0	\$375



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

Receipts

Total Receipts

\$214,852	\$0	\$214,852
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2225-Parking Regulations

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$184	\$0	\$184
Total PURCHASED SERVICES		\$184	\$0	\$184

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,019	\$0	\$4,019
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,562	\$0	\$1,562
Total SUPPLIES		\$5,581	\$0	\$5,581

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$815	\$0	\$815
Total INTRA-GOVERNMENTAL TRANSFERS		\$815	\$0	\$815
Total Requirements		\$6,580	\$0	\$6,580

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$865	\$0	\$865
Total FEES,LICENSES & FINES		\$865	\$0	\$865
Total Receipts		\$865	\$0	\$865



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2225-Parking Regulations

Change in Fund Balance/Total FTE Count	(\$5,715)	\$0	(\$5,715)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2232-Patient and Resident Activities

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$3,650	\$0	\$3,650
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$217	\$0	\$217
5339XX	OTHER MATERIALS AND SUPPLIES	\$175	\$0	\$175
Total SUPPLIES		\$4,042	\$0	\$4,042

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$138	\$0	\$138
Total PROPERTY, PLANT & EQUIPMENT		\$138	\$0	\$138

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$0	\$50

Total Requirements **\$4,230** **\$0** **\$4,230**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$45	\$0	\$45
Total CONTRIBUTIONS & DONATIONS		\$45	\$0	\$45

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2232-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381V1	INTRAGOVERNMENTAL TRANSACTION	\$875	\$0	\$875			
4381V1	TRANS FROM B/C 24462	\$3,310	\$0	\$3,310			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,185	\$0	\$4,185			
Total Receipts		\$4,230	\$0	\$4,230			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2260-Institutional Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,300	\$0	\$1,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$250	\$0	\$250
5329XX	OTHER SERVICES	\$224	\$0	\$224
Total PURCHASED SERVICES		\$1,774	\$0	\$1,774

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$13,672	\$0	\$13,672
Total SUPPLIES		\$13,672	\$0	\$13,672

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$125	\$0	\$125

Total Requirements **\$16,571** **\$0** **\$16,571**

Receipts

GRANTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2260-Institutional Services

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
432506	DPIVI-B	\$16,571	\$0	\$16,571			
Total GRANTS		\$16,571	\$0	\$16,571			
Total Receipts		\$16,571	\$0	\$16,571			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$146,339
Less Estimated Receipts	\$117,564
Change in Fund Balance	(\$28,775)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$54,028	\$0	\$54,028	0.000	0.000	0.000
2225	Parking Regulations	\$900	\$0	\$900	0.000	0.000	0.000
2232	Patient and Resident Activities	\$63,244	\$0	\$63,244	0.000	0.000	0.000
2260	Institutional Services for Children	\$6,285	\$0	\$6,285	0.000	0.000	0.000
2270	Pharmacy Preceptor Fund	\$15,057	\$0	\$15,057	0.000	0.000	0.000
2290	Recycling	\$6,825	\$0	\$6,825	0.000	0.000	0.000
Total Requirements		\$146,339	\$0	\$146,339	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$54,028	\$0	\$54,028	0.000	0.000	0.000
2225	Parking Regulations	\$900	\$0	\$900	0.000	0.000	0.000
2232	Patient and Resident Activities	\$44,619	\$0	\$44,619	0.000	0.000	0.000
2260	Institutional Services for Children	\$6,285	\$0	\$6,285	0.000	0.000	0.000
2270	Pharmacy Preceptor Fund	\$4,907	\$0	\$4,907	0.000	0.000	0.000
2290	Recycling	\$6,825	\$0	\$6,825	0.000	0.000	0.000
Total Receipts		\$117,564	\$0	\$117,564	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		(\$28,775)	\$0	(\$28,775)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,825	\$0	\$6,825
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$11,192	\$0	\$11,192
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,000	\$0	\$20,000
Total SUPPLIES		\$38,117	\$0	\$38,117

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$22,764	\$0	\$22,764
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,764	\$0	\$22,764

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$0	\$800
5381P1	VENDING	\$35,150	\$0	\$35,150
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
5381W2	TRANSFER TO B/C 64463 BH	\$5,480	\$0	\$5,480
Total INTRA-GOVERNMENTAL TRANSFERS		\$85,458	\$0	\$85,458

Total Requirements **\$146,339** **\$0** **\$146,339**

Receipts

GRANTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432500	HUMAN SERVICES GRANT	\$6,285	\$0	\$6,285
Total GRANTS		\$6,285	\$0	\$6,285

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$54,028	\$0	\$54,028
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
Total SALES,SERVICE & RENTALS		\$78,283	\$0	\$78,283

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$900
Total FEES,LICENSES & FINES		\$900	\$0	\$900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,907	\$0	\$4,907
Total CONTRIBUTIONS & DONATIONS		\$4,907	\$0	\$4,907

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
Total MISCELLANEOUS		\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014			
Total INTRAGOVERNMENTAL TRANSACTION		\$27,014	\$0	\$27,014			
Total Receipts		\$117,564	\$0	\$117,564			
Change in Fund Balance/Total FTE Count		(\$28,775)	\$0	(\$28,775)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,000	\$0	\$10,000
Total SUPPLIES		\$10,000	\$0	\$10,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381W1	TRANSFER TO 24463	\$44,028	\$0	\$44,028
Total INTRA-GOVERNMENTAL TRANSFERS		\$44,028	\$0	\$44,028

Total Requirements **\$54,028** **\$0** **\$54,028**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$54,028	\$0	\$54,028
Total SALES,SERVICE & RENTALS		\$54,028	\$0	\$54,028

Total Receipts **\$54,028** **\$0** **\$54,028**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$800	\$0	\$800
Total INTRA-GOVERNMENTAL TRANSFERS		\$800	\$0	\$800

Total Requirements **\$900** **\$0** **\$900**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$900
Total FEES,LICENSES & FINES		\$900	\$0	\$900

Total Receipts **\$900** **\$0** **\$900**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,000	\$0	\$10,000
Total SUPPLIES		\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$22,764	\$0	\$22,764
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,764	\$0	\$22,764

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$25,000	\$0	\$25,000
5381W2	TRANSFER TO B/C 64463 BH	\$5,480	\$0	\$5,480
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,480	\$0	\$30,480

Total Requirements

\$63,244 \$0 \$63,244

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$17,430	\$0	\$17,430
Total SALES,SERVICE & RENTALS		\$17,430	\$0	\$17,430

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$0	\$175
Total MISCELLANEOUS		\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381W1	TRANS FROM B/C 24463	\$27,014	\$0	\$27,014
Total INTRAGOVERNMENTAL TRANSACTION		\$27,014	\$0	\$27,014

Total Receipts **\$44,619** **\$0** **\$44,619**

Change in Fund Balance/Total FTE Count **(\$18,625)** **\$0** **(\$18,625)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,285	\$0	\$6,285
Total SUPPLIES		\$6,285	\$0	\$6,285
Total Requirements		\$6,285	\$0	\$6,285

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432500	HUMAN SERVICES GRANT	\$6,285	\$0	\$6,285
Total GRANTS		\$6,285	\$0	\$6,285
Total Receipts		\$6,285	\$0	\$6,285

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2270-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,907	\$0	\$4,907
Total SUPPLIES		\$4,907	\$0	\$4,907

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$10,150	\$0	\$10,150
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,150	\$0	\$10,150
Total Requirements		\$15,057	\$0	\$15,057

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,907	\$0	\$4,907
Total CONTRIBUTIONS & DONATIONS		\$4,907	\$0	\$4,907
Total Receipts		\$4,907	\$0	\$4,907

Change in Fund Balance/Total FTE Count	(\$10,150)	\$0	(\$10,150)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,825	\$0	\$6,825
Total SUPPLIES		\$6,825	\$0	\$6,825
Total Requirements		\$6,825	\$0	\$6,825

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$6,825	\$0	\$6,825
Total SALES,SERVICE & RENTALS		\$6,825	\$0	\$6,825
Total Receipts		\$6,825	\$0	\$6,825

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$194,530
Less Estimated Receipts	\$194,530
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$151,430	\$0	\$151,430	0.000	0.000	0.000
2225	Parking Regulations	\$8,600	\$0	\$8,600	0.000	0.000	0.000
2232	Patient and Resident Activities	\$30,000	\$0	\$30,000	0.000	0.000	0.000
2256	Grant	\$4,500	\$0	\$4,500	0.000	0.000	0.000
Total Requirements		\$194,530	\$0	\$194,530	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$151,430	\$0	\$151,430	0.000	0.000	0.000
2225	Parking Regulations	\$8,600	\$0	\$8,600	0.000	0.000	0.000
2232	Patient and Resident Activities	\$30,000	\$0	\$30,000	0.000	0.000	0.000
2256	Grant	\$4,500	\$0	\$4,500	0.000	0.000	0.000
Total Receipts		\$194,530	\$0	\$194,530	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5325XX	RENTALS/LEASES	\$1,400	\$0	\$1,400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,500	\$0	\$10,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,900	\$0	\$2,900
Total PURCHASED SERVICES		\$19,300	\$0	\$19,300

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,400	\$0	\$3,400
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,500	\$0	\$3,500
5338XX	PURCHASES FOR RESALE	\$100,000	\$0	\$100,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,000	\$0	\$4,000
Total SUPPLIES		\$111,000	\$0	\$111,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,500	\$0	\$6,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,700	\$0	\$2,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$2,100	\$0	\$2,100
5381P1	VENDING	\$8,500	\$0	\$8,500
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
Total INTRA-GOVERNMENTAL TRANSFERS		\$55,030	\$0	\$55,030

Total Requirements **\$194,530** **\$0** **\$194,530**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$151,430	\$0	\$151,430
Total SALES,SERVICE & RENTALS		\$151,430	\$0	\$151,430

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$5,000	\$0	\$5,000
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
435500	FINES,PENAL, ASSESS FEE	\$3,000	\$0	\$3,000
Total FEES,LICENSES & FINES		\$8,600	\$0	\$8,600



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$12,785	\$0	\$12,785
Total MISCELLANEOUS		\$12,785	\$0	\$12,785

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438175	TRANSFER FROM CODE 48553	\$4,500	\$0	\$4,500
4381X1	TRANS FROM B/C 24464	\$17,215	\$0	\$17,215
Total INTRAGOVERNMENTAL TRANSACTION		\$21,715	\$0	\$21,715

Total Receipts **\$194,530**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$1,400	\$0	\$1,400

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5338XX	PURCHASES FOR RESALE	\$100,000	\$0	\$100,000
Total SUPPLIES		\$100,100	\$0	\$100,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$5,500	\$0	\$5,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381X1	TRANSFER TO 24464	\$44,430	\$0	\$44,430
Total INTRA-GOVERNMENTAL TRANSFERS		\$44,430	\$0	\$44,430

Total Requirements **\$151,430** **\$0** **\$151,430**

Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised			
434150	FOOD & VENDING SVC	\$151,430	\$0	\$151,430			
Total SALES,SERVICE & RENTALS		\$151,430	\$0	\$151,430			
Total Receipts		\$151,430	\$0	\$151,430			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$6,500	\$0	\$6,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819Q	TFR TO B/C 14460 MH 1567	\$2,100	\$0	\$2,100
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,100	\$0	\$2,100

Total Requirements **\$8,600** **\$0** **\$8,600**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$5,000	\$0	\$5,000
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
435500	FINES,PENAL, ASSESS FEE	\$3,000	\$0	\$3,000
Total FEES,LICENSES & FINES		\$8,600	\$0	\$8,600

Total Receipts **\$8,600** **\$0** **\$8,600**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,500	\$0	\$10,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$900	\$0	\$900
Total PURCHASED SERVICES		\$11,400	\$0	\$11,400

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,400	\$0	\$3,400
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,000	\$0	\$4,000
Total SUPPLIES		\$7,400	\$0	\$7,400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$0	\$2,500
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,700	\$0	\$2,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$8,500	\$0	\$8,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,500	\$0	\$8,500

Total Requirements **\$30,000** **\$0** **\$30,000**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$12,785	\$0	\$12,785
Total MISCELLANEOUS		\$12,785	\$0	\$12,785

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381X1	TRANS FROM B/C 24464	\$17,215	\$0	\$17,215
Total INTRAGOVERNMENTAL TRANSACTION		\$17,215	\$0	\$17,215

Total Receipts **\$30,000** **\$0** **\$30,000**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,500	\$0	\$3,500
Total SUPPLIES		\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
Total Requirements		\$4,500	\$0	\$4,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438175	TRANSFER FROM CODE 48553	\$4,500	\$0	\$4,500
Total INTRAGOVERNMENTAL TRANSACTION		\$4,500	\$0	\$4,500
Total Receipts		\$4,500	\$0	\$4,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24465

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$397,854
Less Estimated Receipts	\$395,699
Change in Fund Balance	(\$2,155)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$247,423	\$0	\$247,423	0.000	0.000	0.000
2232	Patients Activity	\$108,473	\$0	\$108,473	0.000	0.000	0.000
2240	Patient Care and Treatment Program	\$29	\$0	\$29	0.000	0.000	0.000
2260	Institutional Services for Children	\$41,929	\$0	\$41,929	0.000	0.000	0.000
Total Requirements		\$397,854	\$0	\$397,854	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2222	Vending Operations	\$247,423	\$0	\$247,423	0.000	0.000	0.000
2232	Patients Activity	\$106,347	\$0	\$106,347	0.000	0.000	0.000
2260	Institutional Services for Children	\$41,929	\$0	\$41,929	0.000	0.000	0.000
Total Receipts		\$395,699	\$0	\$395,699	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$2,155)	\$0	(\$2,155)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,943	\$0	\$19,943
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$693	\$0	\$693
5329XX	OTHER SERVICES	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$27,636	\$0	\$27,636

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,339	\$0	\$10,339
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD AND DIETARY SUPPLIES	\$64,216	\$0	\$64,216
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$22,908	\$0	\$22,908
5338XX	PURCHASES FOR RESALE	\$58,452	\$0	\$58,452
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,640	\$0	\$7,640
Total SUPPLIES		\$164,055	\$0	\$164,055

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$0	\$6,515
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,515	\$0	\$31,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$50,000	\$0	\$50,000
5381Y1	TFR TO PAT/RES ACTIVITY	\$58,000	\$0	\$58,000
5381Y1	TRANSFER TO 24465	\$65,048	\$0	\$65,048
Total INTRA-GOVERNMENTAL TRANSFERS		\$173,048	\$0	\$173,048

Total Requirements **\$397,854** **\$0** **\$397,854**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$41,929	\$0	\$41,929
Total GRANTS		\$41,929	\$0	\$41,929

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$230,562	\$0	\$230,562
Total SALES,SERVICE & RENTALS		\$261,822	\$0	\$261,822

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381Y1	INTRAGOVERNMENTAL TRANSACTION	\$58,000	\$0	\$58,000			
4381Y1	TRANS FROM B/C 24465	\$33,948	\$0	\$33,948			
Total INTRAGOVERNMENTAL TRANSACTION		\$91,948	\$0	\$91,948			
Total Receipts		\$395,699	\$0	\$395,699			
Change in Fund Balance/Total FTE Count		(\$2,155)	\$0	(\$2,155)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD AND DIETARY SUPPLIES	\$62,500	\$0	\$62,500
5338XX	PURCHASES FOR RESALE	\$36,100	\$0	\$36,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,675	\$0	\$4,675
Total SUPPLIES		\$103,575	\$0	\$103,575

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$1,600	\$0	\$1,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$0	\$25,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y1	TFR TO PAT/RES ACTIVITY	\$58,000	\$0	\$58,000
5381Y1	TRANSFER TO 24465	\$59,248	\$0	\$59,248
Total INTRA-GOVERNMENTAL TRANSFERS		\$117,248	\$0	\$117,248

Total Requirements		\$247,423	\$0	\$247,423
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$211,839	\$0	\$211,839
Total SALES,SERVICE & RENTALS		\$243,099	\$0	\$243,099

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381Y1	TRANS FROM B/C 24465	\$4,324	\$0	\$4,324
Total INTRAGOVERNMENTAL TRANSACTION		\$4,324	\$0	\$4,324

Total Receipts **\$247,423**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,943	\$0	\$19,943
Total PURCHASED SERVICES		\$19,943	\$0	\$19,943

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$1,100	\$0	\$1,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,001	\$0	\$1,001
5338XX	PURCHASES FOR RESALE	\$22,352	\$0	\$22,352
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,762	\$0	\$1,762
Total SUPPLIES		\$26,215	\$0	\$26,215

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,515	\$0	\$6,515
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,515	\$0	\$6,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$5,800	\$0	\$5,800
Total INTRA-GOVERNMENTAL TRANSFERS		\$55,800	\$0	\$55,800

Total Requirements		\$108,473	\$0	\$108,473
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$18,723	\$0	\$18,723
Total SALES,SERVICE & RENTALS		\$18,723	\$0	\$18,723

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381Y1	INTRAGOVERNMENTAL TRANSACTION	\$58,000	\$0	\$58,000
4381Y1	TRANS FROM B/C 24465	\$29,624	\$0	\$29,624
Total INTRAGOVERNMENTAL TRANSACTION		\$87,624	\$0	\$87,624

Total Receipts **\$106,347** **\$0** **\$106,347**

Change in Fund Balance/Total FTE Count **(\$2,126)** **\$0** **(\$2,126)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2240-Patient Care and Treatment Program

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5334XX	FOOD AND DIETARY SUPPLIES	\$29	\$0	\$29			
Total SUPPLIES		\$29	\$0	\$29			
Total Requirements		\$29	\$0	\$29			
Change in Fund Balance/Total FTE Count		(\$29)	\$0	(\$29)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$693	\$0	\$693
5329XX	OTHER SERVICES	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$7,693	\$0	\$7,693

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,339	\$0	\$10,339
5334XX	FOOD AND DIETARY SUPPLIES	\$587	\$0	\$587
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$21,907	\$0	\$21,907
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,203	\$0	\$1,203
Total SUPPLIES		\$34,236	\$0	\$34,236

Total Requirements **\$41,929** **\$0** **\$41,929**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$41,929	\$0	\$41,929
Total GRANTS		\$41,929	\$0	\$41,929

Total Receipts **\$41,929** **\$0** **\$41,929**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24466

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$706,827
Less Estimated Receipts	\$611,177
Change in Fund Balance	(\$95,650)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Canteen	\$42,992	\$0	\$42,992	0.000	0.000	0.000
2322	Vending Operations	\$22,511	\$0	\$22,511	0.000	0.000	0.000
2332	Patient and Resident Activities	\$14,133	\$0	\$14,133	0.000	0.000	0.000
2340	Medical Care and Treatment - Mental Retardation - Special	\$181,468	\$0	\$181,468	2.000	0.000	2.000
2341	Speech and Hearing	\$103,599	\$0	\$103,599	0.000	0.000	0.000
2342	Pharmacy Preceptor Fund	\$3,680	\$0	\$3,680	0.000	0.000	0.000
2360	Foster Grandparent 08/09	\$251,516	\$0	\$251,516	1.000	0.000	1.000
2362	Foster Grandparent - Special Funds	\$4,866	\$0	\$4,866	0.000	0.000	0.000
2365	Even Start Lunches	\$3,353	\$0	\$3,353	0.000	0.000	0.000
2366	IDEA VI-B 1314	\$10,466	\$0	\$10,466	0.000	0.000	0.000
2368	Capacity and Building Improvements	\$243	\$0	\$243	0.000	0.000	0.000
2369	Assistive Technology	\$68,000	\$0	\$68,000	1.000	0.000	1.000
Total Requirements		\$706,827	\$0	\$706,827	4.000	0.000	4.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Canteen	\$42,992	\$0	\$42,992	0.000	0.000	0.000
2322	Vending Operations	\$22,511	\$0	\$22,511	0.000	0.000	0.000
2332	Patient and Resident Activities	\$2,493	\$0	\$2,493	0.000	0.000	0.000
2340	Medical Care and Treatment - Mental Retardation - Special	\$181,468	\$0	\$181,468	0.000	0.000	0.000
2341	Speech and Hearing	\$29,588	\$0	\$29,588	0.000	0.000	0.000
2342	Pharmacy Preceptor Fund	\$250	\$0	\$250	0.000	0.000	0.000
2360	Foster Grandparent 08/09	\$251,516	\$0	\$251,516	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2362	Foster Grandparent - Special Funds	\$1,650	\$0	\$1,650	0.000	0.000	0.000
2366	IDEA VI-B 1314	\$10,466	\$0	\$10,466	0.000	0.000	0.000
2368	Capacity and Building Improvements	\$243	\$0	\$243	0.000	0.000	0.000
2369	Assistive Technology	\$68,000	\$0	\$68,000	0.000	0.000	0.000
Total Receipts		\$611,177	\$0	\$611,177	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$95,650)	\$0	(\$95,650)	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$148,342	\$0	\$148,342	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	\$34,966	\$0	\$34,966	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$162,953	\$0	\$162,953	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,916	\$0	\$4,916	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,005	\$0	\$14,005	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,836	\$0	\$13,836	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$16,851	\$0	\$16,851	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$39	\$0	\$39	0.000	0.000	0.000
Total PERSONAL SERVICES		\$395,908	\$0	\$395,908	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$100	\$0	\$100
532193	TRANSPORTATION SVCS	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$11,355	\$0	\$11,355
5325XX	RENTALS/LEASES	\$611	\$0	\$611
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$43,513	\$0	\$43,513
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,050	\$0	\$1,050
5329XX	OTHER SERVICES	\$3,907	\$0	\$3,907
Total PURCHASED SERVICES		\$76,136	\$0	\$76,136

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,366	\$0	\$5,366
5332XX	FACILITY AND HARDWARE SUPPLIES	\$117	\$0	\$117
5334XX	FOOD AND DIETARY SUPPLIES	\$12,266	\$0	\$12,266
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$615	\$0	\$615
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$56,742	\$0	\$56,742
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$78,529	\$0	\$78,529
5338XX	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,229	\$0	\$1,229
Total SUPPLIES		\$191,411	\$0	\$191,411

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,050	\$0	\$8,050
Total PROPERTY, PLANT & EQUIPMENT		\$8,050	\$0	\$8,050

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,963	\$0	\$6,963
5359XX	OTHER EXPENSES	\$3,181	\$0	\$3,181
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,144	\$0	\$10,144

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$2,667	\$0	\$2,667
5381R1	TRANSFER TO 24466	\$22,511	\$0	\$22,511
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,178	\$0	\$25,178
Total Requirements		\$706,827	\$0	\$706,827

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432504	SPEECH & HEARING	\$279,056	\$0	\$279,056
432506	DPIVI-B	\$5,890	\$0	\$5,890
Total GRANTS		\$284,946	\$0	\$284,946

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$52,976	\$0	\$52,976
Total SALES,SERVICE & RENTALS		\$52,976	\$0	\$52,976

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
Total CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381G2	TRF FROM B/C 24424 OES	\$4,819	\$0	\$4,819
4381R1	TRANS FROM B/C 24466	\$15,270	\$0	\$15,270
Total INTRAGOVERNMENTAL TRANSACTION		\$20,089	\$0	\$20,089

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTION		\$251,516	\$0	\$251,516

Total Receipts **\$611,177** **\$0** **\$611,177**

Change in Fund Balance/Total FTE Count	(\$95,650)	\$0	(\$95,650)	4.000	4.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,835	\$0	\$2,835	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$217	\$0	\$217	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$213	\$0	\$213	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$935	\$0	\$935	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,200	\$0	\$4,200	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$117	\$0	\$117
5334XX	FOOD AND DIETARY SUPPLIES	\$2,128	\$0	\$2,128
5338XX	PURCHASES FOR RESALE	\$36,547	\$0	\$36,547
Total SUPPLIES		\$38,792	\$0	\$38,792
Total Requirements		\$42,992	\$0	\$42,992

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$30,465	\$0	\$30,465
Total SALES,SERVICE & RENTALS		\$30,465	\$0	\$30,465

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381R1	TRANS FROM B/C 24466	\$12,527	\$0	\$12,527



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$12,527	\$0	\$12,527
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Total Receipts

\$42,992	\$0	\$42,992
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381R1	TRANSFER TO 24466	\$22,511	\$0	\$22,511
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,511	\$0	\$22,511
Total Requirements		\$22,511	\$0	\$22,511

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$22,511	\$0	\$22,511
Total SALES,SERVICE & RENTALS		\$22,511	\$0	\$22,511
Total Receipts		\$22,511	\$0	\$22,511

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$611	\$0	\$611
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,864	\$0	\$1,864
Total PURCHASED SERVICES		\$4,175	\$0	\$4,175

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$615	\$0	\$615
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$3,115	\$0	\$3,115

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,343	\$0	\$6,343
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,843	\$0	\$6,843

Total Requirements **\$14,133** **\$0** **\$14,133**

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381R1	TRANS FROM B/C 24466	\$2,493	\$0	\$2,493			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,493	\$0	\$2,493			
Total Receipts		\$2,493	\$0	\$2,493			
Change in Fund Balance/Total FTE Count		(\$11,640)	\$0	(\$11,640)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2340-Medical Care and Treatment - Mental Retardation - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$121,159	\$0	\$121,159	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,916	\$0	\$4,916	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,250	\$0	\$9,250	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,977	\$0	\$8,977	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,708	\$0	\$7,708	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$39	\$0	\$39	0.000	0.000	0.000
Total PERSONAL SERVICES		\$152,049	\$0	\$152,049	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$310	\$0	\$310
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,600	\$0	\$7,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,000	\$0	\$1,000
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$10,910	\$0	\$10,910

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,559	\$0	\$3,559
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,900	\$0	\$4,900
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,000	\$0	\$8,000
Total SUPPLIES		\$16,459	\$0	\$16,459

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2340-Medical Care and Treatment - Mental Retardation - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,050	\$0	\$2,050
Total PROPERTY, PLANT & EQUIPMENT		\$2,050	\$0	\$2,050
Total Requirements		\$181,468	\$0	\$181,468

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432504	SPEECH & HEARING	\$181,468	\$0	\$181,468
Total GRANTS		\$181,468	\$0	\$181,468
Total Receipts		\$181,468	\$0	\$181,468

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2341-Speech and Hearing

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$51,799	\$0	\$51,799
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$51,800	\$0	\$51,800
Total SUPPLIES		\$103,599	\$0	\$103,599
Total Requirements		\$103,599	\$0	\$103,599

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432504	SPEECH & HEARING	\$29,588	\$0	\$29,588
Total GRANTS		\$29,588	\$0	\$29,588
Total Receipts		\$29,588	\$0	\$29,588

Change in Fund Balance/Total FTE Count	(\$74,011)	\$0	(\$74,011)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2342-Pharmacy Preceptor Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$200	\$0	\$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$43	\$0	\$43
Total SUPPLIES		\$243	\$0	\$243

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$620	\$0	\$620
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$770	\$0	\$770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$2,667	\$0	\$2,667
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,667	\$0	\$2,667
Total Requirements		\$3,680	\$0	\$3,680

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381R1	TRANS FROM B/C 24466	\$250	\$0	\$250
Total INTRAGOVERNMENTAL TRANSACTION		\$250	\$0	\$250
Total Receipts		\$250	\$0	\$250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2342-Pharmacy Preceptor Fund

Change in Fund Balance/Total FTE Count	(\$3,430)	\$0	(\$3,430)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$24,348	\$0	\$24,348	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$160,486	\$0	\$160,486	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,863	\$0	\$1,863	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,908	\$0	\$1,908	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,052	\$0	\$4,052	0.000	0.000	0.000
Total PERSONAL SERVICES		\$192,657	\$0	\$192,657	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532193	TRANSPORTATION SVCS	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$6,945	\$0	\$6,945
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,598	\$0	\$26,598
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$50	\$0	\$50
5329XX	OTHER SERVICES	\$407	\$0	\$407
Total PURCHASED SERVICES		\$49,600	\$0	\$49,600

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$466	\$0	\$466
5334XX	FOOD AND DIETARY SUPPLIES	\$7,569	\$0	\$7,569
5339XX	OTHER MATERIALS AND SUPPLIES	\$705	\$0	\$705
Total SUPPLIES		\$8,740	\$0	\$8,740

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2360-Foster Grandparent 08/09

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$519	\$0	\$519
Total OTHER EXPENSES AND ADJUSTMENTS		\$519	\$0	\$519
Total Requirements		\$251,516	\$0	\$251,516

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884J	FGP FEDERAL REVENUE	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTION		\$251,516	\$0	\$251,516
Total Receipts		\$251,516	\$0	\$251,516

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$2,467	\$0	\$2,467	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,467	\$0	\$2,467	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,006	\$0	\$2,006
Total PURCHASED SERVICES		\$2,006	\$0	\$2,006

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$369	\$0	\$369
5339XX	OTHER MATERIALS AND SUPPLIES	\$24	\$0	\$24
Total SUPPLIES		\$393	\$0	\$393

Total Requirements **\$4,866** **\$0** **\$4,866**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,650	\$0	\$1,650
Total CONTRIBUTIONS & DONATIONS		\$1,650	\$0	\$1,650
Total Receipts		\$1,650	\$0	\$1,650



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

Change in Fund Balance/Total FTE Count	(\$3,216)	\$0	(\$3,216)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2365-Even Start Lunches

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,341	\$0	\$1,341
Total SUPPLIES		\$1,341	\$0	\$1,341

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,012	\$0	\$2,012
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,012	\$0	\$2,012

Total Requirements **\$3,353** **\$0** **\$3,353**

Change in Fund Balance/Total FTE Count	(\$3,353)	\$0	(\$3,353)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,466	\$0	\$10,466
Total SUPPLIES		\$10,466	\$0	\$10,466
Total Requirements		\$10,466	\$0	\$10,466

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$5,736	\$0	\$5,736
Total GRANTS		\$5,736	\$0	\$5,736

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381G2	TRF FROM B/C 24424 OES	\$4,730	\$0	\$4,730
Total INTRAGOVERNMENTAL TRANSACTION		\$4,730	\$0	\$4,730
Total Receipts		\$10,466	\$0	\$10,466

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2368-Capacity and Building Improvements

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$243	\$0	\$243
Total SUPPLIES		\$243	\$0	\$243
Total Requirements		\$243	\$0	\$243

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$154	\$0	\$154
Total GRANTS		\$154	\$0	\$154

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381G2	TRF FROM B/C 24424 OES	\$89	\$0	\$89
Total INTRAGOVERNMENTAL TRANSACTION		\$89	\$0	\$89
Total Receipts		\$243	\$0	\$243

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$34,966	\$0	\$34,966	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,675	\$0	\$2,675	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,738	\$0	\$2,738	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,156	\$0	\$4,156	0.000	0.000	0.000
Total PERSONAL SERVICES		\$44,535	\$0	\$44,535	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,445	\$0	\$5,445
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$9,445	\$0	\$9,445

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,020	\$0	\$8,020
Total SUPPLIES		\$8,020	\$0	\$8,020

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$6,000

Total Requirements **\$68,000** **\$0** **\$68,000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
432504	SPEECH & HEARING	\$68,000	\$0	\$68,000			
Total GRANTS		\$68,000	\$0	\$68,000			
Total Receipts		\$68,000	\$0	\$68,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24467

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$373,879
Less Estimated Receipts	\$373,879
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Vending Operations	\$333,291	\$0	\$333,291	0.000	0.000	0.000
2323	Employment Activity Fund	\$16	\$0	\$16	0.000	0.000	0.000
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572	0.000	0.000	0.000
Total Requirements		\$373,879	\$0	\$373,879	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Vending Operations	\$333,291	\$0	\$333,291	0.000	0.000	0.000
2323	Employment Activity Fund	\$16	\$0	\$16	0.000	0.000	0.000
2332	Patient and Resident Activities	\$40,572	\$0	\$40,572	0.000	0.000	0.000
Total Receipts		\$373,879	\$0	\$373,879	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$4,450	\$0	\$4,450
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,260	\$0	\$5,260
5338XX	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
5339XX	OTHER MATERIALS AND SUPPLIES	\$712	\$0	\$712
Total SUPPLIES		\$266,147	\$0	\$266,147

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,600	\$0	\$3,600
5359XX	OTHER EXPENSES	\$466	\$0	\$466
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,216	\$0	\$4,216

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$25,000	\$0	\$25,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381S1	TRAN TO PAT/RES ACT FND	\$25,000	\$0	\$25,000
5381S1	TRANSFER TO 24467	\$52,216	\$0	\$52,216
Total INTRA-GOVERNMENTAL TRANSFERS		\$102,216	\$0	\$102,216
Total Requirements		\$373,879	\$0	\$373,879

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
Total SALES,SERVICE & RENTALS		\$334,563	\$0	\$334,563

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$16	\$0	\$16

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTION		\$39,300	\$0	\$39,300

Total Receipts		\$373,879	\$0	\$373,879
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$255,725	\$0	\$255,725
Total SUPPLIES		\$255,725	\$0	\$255,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$150	\$0	\$150
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$350	\$0	\$350

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381S1	TRAN TO PAT/RES ACT FND	\$25,000	\$0	\$25,000
5381S1	TRANSFER TO 24467	\$52,216	\$0	\$52,216
Total INTRA-GOVERNMENTAL TRANSFERS		\$77,216	\$0	\$77,216

Total Requirements **\$333,291** **\$0** **\$333,291**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$333,291	\$0	\$333,291
Total SALES,SERVICE & RENTALS		\$333,291	\$0	\$333,291
Total Receipts		\$333,291	\$0	\$333,291



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2323-Employment Activity Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$16	\$0	\$16
Total OTHER EXPENSES AND ADJUSTMENTS		\$16	\$0	\$16
Total Requirements		\$16	\$0	\$16

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$16	\$0	\$16
Total Receipts		\$16	\$0	\$16

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$4,450	\$0	\$4,450
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,260	\$0	\$5,260
5339XX	OTHER MATERIALS AND SUPPLIES	\$712	\$0	\$712
Total SUPPLIES		\$10,422	\$0	\$10,422

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,600	\$0	\$3,600
5359XX	OTHER EXPENSES	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,850	\$0	\$3,850

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$25,000	\$0	\$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000	\$0	\$25,000
Total Requirements		\$40,572	\$0	\$40,572



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,272	\$0	\$1,272
Total SALES,SERVICE & RENTALS		\$1,272	\$0	\$1,272

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381S1	TRANS FROM B/C 24467	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTION		\$39,300	\$0	\$39,300

Total Receipts **\$40,572** **\$0** **\$40,572**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24468
CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$105,098
Less Estimated Receipts	\$105,098
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Canteen - Vending Operations	\$54,162	\$0	\$54,162	0.000	0.000	0.000
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950	0.000	0.000	0.000
2361	Tadpole Project	\$50	\$0	\$50	0.000	0.000	0.000
2363	Sliver Grant	\$523	\$0	\$523	0.000	0.000	0.000
2364	Idea Title VI-D	\$21,413	\$0	\$21,413	0.000	0.000	0.000
Total Requirements		\$105,098	\$0	\$105,098	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2322	Canteen - Vending Operations	\$54,162	\$0	\$54,162	0.000	0.000	0.000
2332	Patient and Resident Activities	\$28,950	\$0	\$28,950	0.000	0.000	0.000
2361	Tadpole Project	\$50	\$0	\$50	0.000	0.000	0.000
2363	Sliver Grant	\$523	\$0	\$523	0.000	0.000	0.000
2364	Idea Title VI-D	\$21,413	\$0	\$21,413	0.000	0.000	0.000
Total Receipts		\$105,098	\$0	\$105,098	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
5334XX	FOOD AND DIETARY SUPPLIES	\$535	\$0	\$535
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$11,192	\$0	\$11,192
5338XX	PURCHASES FOR RESALE	\$6,898	\$0	\$6,898
Total SUPPLIES		\$21,125	\$0	\$21,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,136	\$0	\$7,136
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
5359XX	OTHER EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,052	\$0	\$1,052

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$34,318	\$0	\$34,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T3	TRANSFER TO 67468	\$28,950	\$0	\$28,950
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,629	\$0	\$75,629
Total Requirements		\$105,098	\$0	\$105,098

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$21,936	\$0	\$21,936
Total GRANTS		\$21,936	\$0	\$21,936

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$54,162	\$0	\$54,162
Total SALES,SERVICE & RENTALS		\$54,162	\$0	\$54,162

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTION		\$28,950	\$0	\$28,950



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Receipts

Total Receipts	\$105,098	\$0	\$105,098			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$535	\$0	\$535
5338XX	PURCHASES FOR RESALE	\$6,898	\$0	\$6,898
Total SUPPLIES		\$7,433	\$0	\$7,433

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$0	\$50

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$9,000	\$0	\$9,000
5381T1	TRANSFER TO 24468	\$34,318	\$0	\$34,318
5381T2	TRANSFER TO B/C 64468	\$3,361	\$0	\$3,361
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,679	\$0	\$46,679

Total Requirements **\$54,162** **\$0** **\$54,162**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$54,162	\$0	\$54,162
Total SALES,SERVICE & RENTALS		\$54,162	\$0	\$54,162



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Total Receipts

\$54,162	\$0	\$54,162
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T3	TRANSFER TO 67468	\$28,950	\$0	\$28,950
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,950	\$0	\$28,950
Total Requirements		\$28,950	\$0	\$28,950

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTION		\$28,950	\$0	\$28,950
Total Receipts		\$28,950	\$0	\$28,950

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2361-Tadpole Project

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$50	\$0	\$50
Total SUPPLIES		\$50	\$0	\$50
Total Requirements		\$50	\$0	\$50

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$0	\$50
Total Receipts		\$50	\$0	\$50

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2363-Sliver Grant

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$523	\$0	\$523
Total SUPPLIES		\$523	\$0	\$523
Total Requirements		\$523	\$0	\$523

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$523	\$0	\$523
Total GRANTS		\$523	\$0	\$523
Total Receipts		\$523	\$0	\$523

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$10,619	\$0	\$10,619
Total SUPPLIES		\$13,119	\$0	\$13,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,136	\$0	\$7,136
5347XX	INTANGIBLE ASSETS	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,292	\$0	\$7,292

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,002	\$0	\$1,002
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,002	\$0	\$1,002
Total Requirements		\$21,413	\$0	\$21,413

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432506	DPIVI-B	\$21,413	\$0	\$21,413
Total GRANTS		\$21,413	\$0	\$21,413
Total Receipts		\$21,413	\$0	\$21,413



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$603,223
Less Estimated Receipts	\$603,223
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Client Operated Vending	\$163,671	\$0	\$163,671	0.000	0.000	0.000
2322	Vending Operations	\$61,585	\$0	\$61,585	0.000	0.000	0.000
2327	Copier Account	\$500	\$0	\$500	0.000	0.000	0.000
2332	Patient and Resident Activities	\$67,931	\$0	\$67,931	0.000	0.000	0.000
2360	Program Services FGP	\$309,536	\$0	\$309,536	1.000	0.000	1.000
Total Requirements		\$603,223	\$0	\$603,223	1.000	0.000	1.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Client Operated Vending	\$163,671	\$0	\$163,671	0.000	0.000	0.000
2322	Vending Operations	\$61,585	\$0	\$61,585	0.000	0.000	0.000
2327	Copier Account	\$500	\$0	\$500	0.000	0.000	0.000
2332	Patient and Resident Activities	\$67,931	\$0	\$67,931	0.000	0.000	0.000
2360	Program Services FGP	\$309,536	\$0	\$309,536	0.000	0.000	0.000
Total Receipts		\$603,223	\$0	\$603,223	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$31,192	\$0	\$31,192	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,348	\$0	\$2,348	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,879	\$0	\$1,879	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883	0.000	0.000	0.000
Total PERSONAL SERVICES		\$245,530	\$0	\$245,530	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$60,315	\$0	\$60,315
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$410	\$0	\$410
5329XX	OTHER SERVICES	\$9,621	\$0	\$9,621
Total PURCHASED SERVICES		\$70,546	\$0	\$70,546

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$696	\$0	\$696
5334XX	FOOD AND DIETARY SUPPLIES	\$171,761	\$0	\$171,761
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$300	\$0	\$300



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$512	\$0	\$512
Total SUPPLIES		\$186,219	\$0	\$186,219

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$950	\$0	\$950
Total PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,000	\$0	\$18,000
5359XX	OTHER EXPENSES	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,200	\$0	\$19,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$20,000	\$0	\$20,000
5381U1	TRANSFER TO 24469	\$60,778	\$0	\$60,778
Total INTRA-GOVERNMENTAL TRANSFERS		\$80,778	\$0	\$80,778

Total Requirements **\$603,223** **\$0** **\$603,223**

Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$225,256	\$0	\$225,256
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$225,756	\$0	\$225,756

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381U1	TRAN FROM B/C 24469	\$67,931	\$0	\$67,931
Total INTRAGOVERNMENTAL TRANSACTION		\$67,931	\$0	\$67,931

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTION		\$309,536	\$0	\$309,536

Total Receipts **\$603,223** **\$0** **\$603,223**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **1.000** **1.000** **1.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$102,893	\$0	\$102,893
5339XX	OTHER MATERIALS AND SUPPLIES	(\$300)	\$0	(\$300)
Total SUPPLIES		\$102,593	\$0	\$102,593

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381U1	TRANSFER TO 24469	\$60,778	\$0	\$60,778
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,778	\$0	\$60,778

Total Requirements **\$163,671** **\$0** **\$163,671**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$163,671	\$0	\$163,671
Total SALES,SERVICE & RENTALS		\$163,671	\$0	\$163,671

Total Receipts **\$163,671** **\$0** **\$163,671**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2322-Vending Operations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$417	\$0	\$417
5334XX	FOOD AND DIETARY SUPPLIES	\$61,168	\$0	\$61,168
Total SUPPLIES		\$61,585	\$0	\$61,585
Total Requirements		\$61,585	\$0	\$61,585

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$61,585	\$0	\$61,585
Total SALES,SERVICE & RENTALS		\$61,585	\$0	\$61,585
Total Receipts		\$61,585	\$0	\$61,585

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

2327-Copier Account

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500
Total Requirements		\$500	\$0	\$500

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500
Total Receipts		\$500	\$0	\$500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$740	\$0	\$740
5329XX	OTHER SERVICES	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$6,700	\$0	\$6,700
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$12,950	\$0	\$12,950
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$300	\$0	\$300
5339XX	OTHER MATERIALS AND SUPPLIES	\$791	\$0	\$791
Total SUPPLIES		\$20,741	\$0	\$20,741

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,850	\$0	\$16,850
5359XX	OTHER EXPENSES	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,550	\$0	\$17,550

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$20,000	\$0	\$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,000	\$0	\$20,000
Total Requirements		\$67,931	\$0	\$67,931



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381U1	TRAN FROM B/C 24469	\$67,931	\$0	\$67,931			
Total INTRAGOVERNMENTAL TRANSACTION		\$67,931	\$0	\$67,931			
Total Receipts		\$67,931	\$0	\$67,931			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Program Services FGP

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$31,192	\$0	\$31,192	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,374	\$0	\$1,374	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,348	\$0	\$2,348	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,879	\$0	\$1,879	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,854	\$0	\$3,854	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$204,883	\$0	\$204,883	0.000	0.000	0.000
Total PERSONAL SERVICES		\$245,530	\$0	\$245,530	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$59,575	\$0	\$59,575
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$410	\$0	\$410
5329XX	OTHER SERVICES	\$721	\$0	\$721
Total PURCHASED SERVICES		\$60,906	\$0	\$60,906

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$279	\$0	\$279
5334XX	FOOD AND DIETARY SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$21	\$0	\$21
Total SUPPLIES		\$1,300	\$0	\$1,300

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Program Services FGP

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$950	\$0	\$950
Total PROPERTY, PLANT & EQUIPMENT		\$950	\$0	\$950

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$850	\$0	\$850
Total OTHER EXPENSES AND ADJUSTMENTS		\$850	\$0	\$850

Total Requirements align="right">**\$309,536** align="right">**\$0** align="right">**\$309,536**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53884J	FGP FEDERAL REVENUE	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTION		\$309,536	\$0	\$309,536

Total Receipts align="right">**\$309,536** align="right">**\$0** align="right">**\$309,536**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54465

CAMPUS/AGENCY NAME: DHHS - Town of Butner

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,250
Less Estimated Receipts	\$4,250
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

54465-DHHS - Town of Butner

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5400	Water Plant Operations	\$1,000	\$0	\$1,000	0.000	0.000	0.000
5700	Public Works	\$3,250	\$0	\$3,250	0.000	0.000	0.000
Total Requirements		\$4,250	\$0	\$4,250	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5400	Water Plant Operations	\$1,000	\$0	\$1,000	0.000	0.000	0.000
5700	Public Works	\$3,250	\$0	\$3,250	0.000	0.000	0.000
Total Receipts		\$4,250	\$0	\$4,250	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
54465-DHHS - Town of Butner**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$750	\$0	\$750
Total SUPPLIES		\$750	\$0	\$750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536602	DIRECTED FUNDS TO TOB INC	\$3,500	\$0	\$3,500
Total AID AND PUBLIC ASSISTANCE		\$3,500	\$0	\$3,500

Total Requirements **\$4,250** **\$0** **\$4,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$3,250	\$0	\$3,250
437122	ACCTS REC INTEREST	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$4,250	\$0	\$4,250
Total Receipts		\$4,250	\$0	\$4,250

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

54465-DHHS - Town of Butner

5400-Water Plant Operations

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536602	DIRECTED FUNDS TO TOB INC	\$1,000	\$0	\$1,000
Total AID AND PUBLIC ASSISTANCE		\$1,000	\$0	\$1,000
Total Requirements		\$1,000	\$0	\$1,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437122	ACCTS REC INTEREST	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,000	\$0	\$1,000
Total Receipts		\$1,000	\$0	\$1,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

54465-DHHS - Town of Butner

5700-Public Works

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$750	\$0	\$750
Total SUPPLIES		\$750	\$0	\$750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536602	DIRECTED FUNDS TO TOB INC	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$2,500	\$0	\$2,500

Total Requirements align="right">**\$3,250** align="right">**\$0** align="right">**\$3,250**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437113	INSURANCE RECOVERIES	\$3,250	\$0	\$3,250
Total MISCELLANEOUS		\$3,250	\$0	\$3,250

Total Receipts align="right">**\$3,250** align="right">**\$0** align="right">**\$3,250**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64404

CAMPUS/AGENCY NAME: DHHS - NC Special Care Center - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,795
Less Estimated Receipts	\$4,795
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Employee Wellness	\$1,400	\$0	\$1,400	0.000	0.000	0.000
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395	0.000	0.000	0.000
Total Requirements		\$4,795	\$0	\$4,795	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Employee Wellness	\$1,400	\$0	\$1,400	0.000	0.000	0.000
6908	Patient Discretionary Fund	\$3,395	\$0	\$3,395	0.000	0.000	0.000
Total Receipts		\$4,795	\$0	\$4,795	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$347	\$0	\$347
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,048	\$0	\$3,048
Total SUPPLIES		\$3,395	\$0	\$3,395

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400
Total Requirements		\$4,795	\$0	\$4,795

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,495	\$0	\$3,495
Total CONTRIBUTIONS & DONATIONS		\$3,495	\$0	\$3,495

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,300	\$0	\$1,300
Total Receipts		\$4,795	\$0	\$4,795



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,400	\$0	\$1,400
Total Requirements		\$1,400	\$0	\$1,400

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,300	\$0	\$1,300
Total Receipts		\$1,400	\$0	\$1,400

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$347	\$0	\$347
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,048	\$0	\$3,048
Total SUPPLIES		\$3,395	\$0	\$3,395
Total Requirements		\$3,395	\$0	\$3,395

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,395	\$0	\$3,395
Total CONTRIBUTIONS & DONATIONS		\$3,395	\$0	\$3,395
Total Receipts		\$3,395	\$0	\$3,395

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64405

CAMPUS/AGENCY NAME: DHHS - DMH/DD/SAS - Interest Bearing Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$47,200
Less Estimated Receipts	\$47,745
Change in Fund Balance	\$545



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6990	Admin - Building Revolving Fund	\$47,200	\$0	\$47,200	0.000	0.000	0.000
Total Requirements		\$47,200	\$0	\$47,200	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6990	Admin - Building Revolving Fund	\$47,745	\$0	\$47,745	0.000	0.000	0.000
Total Receipts		\$47,745	\$0	\$47,745	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$545	\$0	\$545	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
Total AID AND PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
Total Requirements		\$47,200	\$0	\$47,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$1,723	\$0	\$1,723

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$46,022	\$0	\$46,022
Total Receipts		\$47,745	\$0	\$47,745

Change in Fund Balance/Total FTE Count	\$545	\$0	\$545	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536731	OXFORD HOUSE - LOAN	\$47,200	\$0	\$47,200
Total AID AND PUBLIC ASSISTANCE		\$47,200	\$0	\$47,200
Total Requirements		\$47,200	\$0	\$47,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$1,723	\$0	\$1,723

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$46,022	\$0	\$46,022
Total Receipts		\$47,745	\$0	\$47,745

Change in Fund Balance/Total FTE Count	\$545	\$0	\$545	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64406

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10,124
Less Estimated Receipts	\$10,001
Change in Fund Balance	(\$123)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6322	Donations and Gifts	\$10,001	\$0	\$10,001	0.000	0.000	0.000
6410	Staff Development Conference	\$123	\$0	\$123	0.000	0.000	0.000
Total Requirements		\$10,124	\$0	\$10,124	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6322	Donations and Gifts	\$10,001	\$0	\$10,001	0.000	0.000	0.000
Total Receipts		\$10,001	\$0	\$10,001	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$123)	\$0	(\$123)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$10,001	\$0	\$10,001
Total PURCHASED SERVICES		\$10,001	\$0	\$10,001

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$123	\$0	\$123
Total OTHER EXPENSES AND ADJUSTMENTS		\$123	\$0	\$123

Total Requirements **\$10,124** **\$0** **\$10,124**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$10,001	\$0	\$10,001
Total CONTRIBUTIONS & DONATIONS		\$10,001	\$0	\$10,001

Total Receipts **\$10,001** **\$0** **\$10,001**

Change in Fund Balance/Total FTE Count	(\$123)	\$0	(\$123)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$10,001	\$0	\$10,001
Total PURCHASED SERVICES		\$10,001	\$0	\$10,001
Total Requirements		\$10,001	\$0	\$10,001

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$10,001	\$0	\$10,001
Total CONTRIBUTIONS & DONATIONS		\$10,001	\$0	\$10,001
Total Receipts		\$10,001	\$0	\$10,001

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6410-Staff Development Conference

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$123	\$0	\$123			
Total OTHER EXPENSES AND ADJUSTMENTS		\$123	\$0	\$123			
Total Requirements		\$123	\$0	\$123			
Change in Fund Balance/Total FTE Count		(\$123)	\$0	(\$123)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64462

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10
Less Estimated Receipts	\$10
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64462-DHHS - Dorothea Dix - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6905	Gifts and Donations - UNRE	\$10	\$0	\$10	0.000	0.000	0.000
Total Requirements		\$10	\$0	\$10	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6905	Gifts and Donations - UNRE	\$10	\$0	\$10	0.000	0.000	0.000
Total Receipts		\$10	\$0	\$10	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64462-DHHS - Dorothea Dix - Trust**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10	\$0	\$10
Total SUPPLIES		\$10	\$0	\$10
Total Requirements		\$10	\$0	\$10

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$10	\$0	\$10
Total MISCELLANEOUS		\$10	\$0	\$10
Total Receipts		\$10	\$0	\$10

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64462-DHHS - Dorothea Dix - Trust

6905-Gifts and Donations - UNRE

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10	\$0	\$10
Total SUPPLIES		\$10	\$0	\$10
Total Requirements		\$10	\$0	\$10

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$10	\$0	\$10
Total MISCELLANEOUS		\$10	\$0	\$10
Total Receipts		\$10	\$0	\$10

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$64,050
Less Estimated Receipts	\$48,902
Change in Fund Balance	(\$15,148)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6115	Change Fund	\$342	\$0	\$342	0.000	0.000	0.000
6117	Director's Discretionary	\$1,000	\$0	\$1,000	0.000	0.000	0.000
6132	Steam Plant Fund	\$240	\$0	\$240	0.000	0.000	0.000
6136	Petting Farm	\$5,480	\$0	\$5,480	0.000	0.000	0.000
6140	Work Activity Center	\$56,988	\$0	\$56,988	0.000	0.000	0.000
Total Requirements		\$64,050	\$0	\$64,050	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6115	Change Fund	\$236	\$0	\$236	0.000	0.000	0.000
6117	Director's Discretionary	\$1,434	\$0	\$1,434	0.000	0.000	0.000
6132	Steam Plant Fund	\$240	\$0	\$240	0.000	0.000	0.000
6136	Petting Farm	\$5,480	\$0	\$5,480	0.000	0.000	0.000
6140	Work Activity Center	\$41,457	\$0	\$41,457	0.000	0.000	0.000
6903	Lost Key Fund	\$55	\$0	\$55	0.000	0.000	0.000
Total Receipts		\$48,902	\$0	\$48,902	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$15,148)	\$0	(\$15,148)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961	0.000	0.000	0.000
Total PERSONAL SERVICES		\$46,961	\$0	\$46,961	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$240	\$0	\$240
5339XX	OTHER MATERIALS AND SUPPLIES	\$15,849	\$0	\$15,849
Total SUPPLIES		\$16,089	\$0	\$16,089

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

Total Requirements \$64,050 \$0 \$64,050

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
Total SALES,SERVICE & RENTALS		\$3,563	\$0	\$3,563

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$38,425	\$0	\$38,425
Total MISCELLANEOUS		\$38,425	\$0	\$38,425

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381W1	TRANS FROM B/C 24463	\$5,480	\$0	\$5,480
Total INTRAGOVERNMENTAL TRANSACTION		\$5,480	\$0	\$5,480

Total Receipts

Total Receipts	\$48,902	\$0	\$48,902	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count	(\$15,148)	\$0	(\$15,148)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$342	\$0	\$342
Total SUPPLIES		\$342	\$0	\$342
Total Requirements		\$342	\$0	\$342

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$236
Total MISCELLANEOUS		\$236	\$0	\$236
Total Receipts		\$236	\$0	\$236

Change in Fund Balance/Total FTE Count	(\$106)	\$0	(\$106)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000
Total Requirements		\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,434	\$0	\$1,434
Total Receipts		\$1,434	\$0	\$1,434

Change in Fund Balance/Total FTE Count	\$434	\$0	\$434	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6132-Steam Plant Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$240	\$0	\$240
Total SUPPLIES		\$240	\$0	\$240
Total Requirements		\$240	\$0	\$240

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$240	\$0	\$240
Total MISCELLANEOUS		\$240	\$0	\$240
Total Receipts		\$240	\$0	\$240

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust**

6136-Petting Farm

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,480	\$0	\$5,480
Total SUPPLIES		\$5,480	\$0	\$5,480
Total Requirements		\$5,480	\$0	\$5,480

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381W1	TRANS FROM B/C 24463	\$5,480	\$0	\$5,480
Total INTRAGOVERNMENTAL TRANSACTION		\$5,480	\$0	\$5,480
Total Receipts		\$5,480	\$0	\$5,480

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$46,961	\$0	\$46,961	0.000	0.000	0.000
Total PERSONAL SERVICES		\$46,961	\$0	\$46,961	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,027	\$0	\$10,027
Total SUPPLIES		\$10,027	\$0	\$10,027
Total Requirements		\$56,988	\$0	\$56,988

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$3,563	\$0	\$3,563
Total SALES,SERVICE & RENTALS		\$3,563	\$0	\$3,563

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$37,894	\$0	\$37,894
Total MISCELLANEOUS		\$37,894	\$0	\$37,894
Total Receipts		\$41,457	\$0	\$41,457

Change in Fund Balance/Total FTE Count		(\$15,531)	\$0	(\$15,531)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$55	\$0	\$55
Total MISCELLANEOUS		\$55	\$0	\$55
Total Receipts		\$55	\$0	\$55
Change in Fund Balance/Total FTE Count		\$55	\$0	\$55



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$21,837
Less Estimated Receipts	\$21,800
Change in Fund Balance	(\$37)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6405	O T Fund	\$700	\$0	\$700	0.000	0.000	0.000
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100	0.000	0.000	0.000
6413	Clinical Services	\$37	\$0	\$37	0.000	0.000	0.000
Total Requirements		\$21,837	\$0	\$21,837	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6405	O T Fund	\$700	\$0	\$700	0.000	0.000	0.000
6408	Patient Workshop Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6410	Volunteer Service - Fund	\$11,100	\$0	\$11,100	0.000	0.000	0.000
Total Receipts		\$21,800	\$0	\$21,800	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$37)	\$0	(\$37)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$500	\$0	\$500
Total PURCHASED SERVICES		\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$620	\$0	\$620
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD AND DIETARY SUPPLIES	\$1,300	\$0	\$1,300
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,300	\$0	\$3,300
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,437	\$0	\$10,437
Total SUPPLIES		\$19,577	\$0	\$19,577

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,460	\$0	\$1,460
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,560	\$0	\$1,560

Total Requirements **\$21,837** **\$0** **\$21,837**

Receipts

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,700	\$0	\$5,700
Total SALES,SERVICE & RENTALS		\$10,700	\$0	\$10,700

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$11,100	\$0	\$11,100

Total Receipts

\$21,800 \$0 \$21,800

Change in Fund Balance/Total FTE Count

(\$37) \$0 (\$37) 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

6405-O T Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$300	\$0	\$300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400

Total Requirements **\$700** **\$0** **\$700**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$700	\$0	\$700
Total SALES,SERVICE & RENTALS		\$700	\$0	\$700

Total Receipts **\$700** **\$0** **\$700**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$520	\$0	\$520
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,920	\$0	\$3,920
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,400	\$0	\$5,400
Total SUPPLIES		\$9,940	\$0	\$9,940

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$0	\$60
Total OTHER EXPENSES AND ADJUSTMENTS		\$60	\$0	\$60

Total Requirements **\$10,000** **\$0** **\$10,000**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434180	AGRICULT & FORESTRY SVC	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$10,000	\$0	\$10,000
Total Receipts		\$10,000	\$0	\$10,000

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$500	\$0	\$500
Total PURCHASED SERVICES		\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5334XX	FOOD AND DIETARY SUPPLIES	\$1,200	\$0	\$1,200
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$9,300	\$0	\$9,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,100	\$0	\$1,100

Total Requirements **\$11,100** **\$0** **\$11,100**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$11,100	\$0	\$11,100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Total CONTRIBUTIONS & DONATIONS

\$11,100	\$0	\$11,100
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Total Receipts

\$11,100	\$0	\$11,100
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6413-Clinical Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5339XX	OTHER MATERIALS AND SUPPLIES	\$37	\$0	\$37			
Total SUPPLIES		\$37	\$0	\$37			
Total Requirements		\$37	\$0	\$37			
Change in Fund Balance/Total FTE Count		(\$37)	\$0	(\$37)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64465

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$21,084
Less Estimated Receipts	\$20,729
Change in Fund Balance	(\$355)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Patient Activities Fund	\$9,050	\$0	\$9,050	0.000	0.000	0.000
6403	Workshop Fund	\$4,585	\$0	\$4,585	0.000	0.000	0.000
6701	Missing Title	\$7,449	\$0	\$7,449	0.000	0.000	0.000
Total Requirements		\$21,084	\$0	\$21,084	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Patient Activities Fund	\$8,694	\$0	\$8,694	0.000	0.000	0.000
6403	Workshop Fund	\$4,585	\$0	\$4,585	0.000	0.000	0.000
6701	Missing Title	\$7,450	\$0	\$7,450	0.000	0.000	0.000
Total Receipts		\$20,729	\$0	\$20,729	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$355)	\$0	(\$355)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$4,546	\$0	\$4,546
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$159	\$0	\$159
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,605	\$0	\$2,605
Total SUPPLIES		\$7,310	\$0	\$7,310

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$13,774	\$0	\$13,774
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,774	\$0	\$13,774

Total Requirements **\$21,084** **\$0** **\$21,084**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$194	\$0	\$194
Total INVESTMENT INCOME		\$194	\$0	\$194

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$8,520	\$0	\$8,520



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Receipts

Total SALES,SERVICE & RENTALS	\$9,759	\$0	\$9,759
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$8,500	\$0	\$8,500
Total MISCELLANEOUS		\$8,500	\$0	\$8,500

Total Receipts	\$20,729	\$0	\$20,729
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Change in Fund Balance/Total FTE Count	(\$355)	\$0	(\$355)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6101-Patient Activities Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$9,050	\$0	\$9,050
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,050	\$0	\$9,050
Total Requirements		\$9,050	\$0	\$9,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$194	\$0	\$194
Total INVESTMENT INCOME		\$194	\$0	\$194

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$8,500	\$0	\$8,500
Total MISCELLANEOUS		\$8,500	\$0	\$8,500
Total Receipts		\$8,694	\$0	\$8,694

Change in Fund Balance/Total FTE Count		(\$356)	\$0	(\$356)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

6403-Workshop Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$4,032	\$0	\$4,032
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$148	\$0	\$148
5339XX	OTHER MATERIALS AND SUPPLIES	\$165	\$0	\$165
Total SUPPLIES		\$4,345	\$0	\$4,345

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$240	\$0	\$240
Total OTHER EXPENSES AND ADJUSTMENTS		\$240	\$0	\$240

Total Requirements **\$4,585** **\$0** **\$4,585**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$4,450	\$0	\$4,450

Total SALES,SERVICE & RENTALS **\$4,585** **\$0** **\$4,585**

Total Receipts **\$4,585** **\$0** **\$4,585**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

6701-Missing Title

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$514	\$0	\$514
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$11	\$0	\$11
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,440	\$0	\$2,440
Total SUPPLIES		\$2,965	\$0	\$2,965

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$4,484	\$0	\$4,484
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,484	\$0	\$4,484
Total Requirements		\$7,449	\$0	\$7,449

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$1,104	\$0	\$1,104
434390	OTH SALES OF GDS OR PUBL	\$4,070	\$0	\$4,070
Total SALES,SERVICE & RENTALS		\$5,174	\$0	\$5,174

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,276	\$0	\$2,276
Total CONTRIBUTIONS & DONATIONS		\$2,276	\$0	\$2,276



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6701-Missing Title

Receipts

Total Receipts

\$7,450	\$0	\$7,450
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Change in Fund Balance/Total FTE Count

\$1	\$0	\$1	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64466

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Development Center

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$107,311
Less Estimated Receipts	\$115,251
Change in Fund Balance	\$7,940



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6403	Habilitative Occupational Education Program	\$102,229	\$0	\$102,229	0.000	0.000	0.000
6904	Wellness Fund	\$4,966	\$0	\$4,966	0.000	0.000	0.000
6908	Discretionary Fund	\$116	\$0	\$116	0.000	0.000	0.000
Total Requirements		\$107,311	\$0	\$107,311	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6403	Habilitative Occupational Education Program	\$109,562	\$0	\$109,562	0.000	0.000	0.000
6904	Wellness Fund	\$5,304	\$0	\$5,304	0.000	0.000	0.000
6909	Papers, Books, Reports	\$385	\$0	\$385	0.000	0.000	0.000
Total Receipts		\$115,251	\$0	\$115,251	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$7,940	\$0	\$7,940	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$0	\$32,720	0.000	0.000	0.000
Total PERSONAL SERVICES		\$32,720	\$0	\$32,720	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
5323XX	REPAIR SERVICES	\$88	\$0	\$88
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$981	\$0	\$981
Total PURCHASED SERVICES		\$4,289	\$0	\$4,289

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$556	\$0	\$556
5334XX	FOOD AND DIETARY SUPPLIES	\$444	\$0	\$444
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$32,188	\$0	\$32,188
5338XX	PURCHASES FOR RESALE	\$129	\$0	\$129
5339XX	OTHER MATERIALS AND SUPPLIES	\$31,836	\$0	\$31,836
Total SUPPLIES		\$65,153	\$0	\$65,153

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$776	\$0	\$776
Total OTHER EXPENSES AND ADJUSTMENTS		\$776	\$0	\$776



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$0	\$1,105
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,373	\$0	\$4,373
Total Requirements		\$107,311	\$0	\$107,311

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	SALES,SERVICE & RENTALS	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$50,740	\$0	\$50,740

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
Total CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$64,126	\$0	\$64,126
Total MISCELLANEOUS		\$64,126	\$0	\$64,126
Total Receipts		\$115,251	\$0	\$115,251



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Change in Fund Balance/Total FTE Count	\$7,940	\$0	\$7,940	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531311	REG(N S) TEMP WAGES-APPR	\$32,720	\$0	\$32,720	0.000	0.000	0.000
Total PERSONAL SERVICES		\$32,720	\$0	\$32,720	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$88	\$0	\$88
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$981	\$0	\$981
Total PURCHASED SERVICES		\$1,069	\$0	\$1,069

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$556	\$0	\$556
5334XX	FOOD AND DIETARY SUPPLIES	\$395	\$0	\$395
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$31,787	\$0	\$31,787
5338XX	PURCHASES FOR RESALE	\$129	\$0	\$129
5339XX	OTHER MATERIALS AND SUPPLIES	\$31,200	\$0	\$31,200
Total SUPPLIES		\$64,067	\$0	\$64,067

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381S2	TRANS TO 64467-OBERRY	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$1,105	\$0	\$1,105



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$4,373	\$0	\$4,373
Total Requirements	\$102,229	\$0	\$102,229

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$48,740	\$0	\$48,740
434390	SALES,SERVICE & RENTALS	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$50,740	\$0	\$50,740

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$58,822	\$0	\$58,822
Total MISCELLANEOUS		\$58,822	\$0	\$58,822
Total Receipts		\$109,562	\$0	\$109,562

Change in Fund Balance/Total FTE Count	\$7,333	\$0	\$7,333	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532131	HOSPITAL PROVIDED MED SERV	\$3,220	\$0	\$3,220
Total PURCHASED SERVICES		\$3,220	\$0	\$3,220

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$49	\$0	\$49
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$401	\$0	\$401
5339XX	OTHER MATERIALS AND SUPPLIES	\$636	\$0	\$636
Total SUPPLIES		\$1,086	\$0	\$1,086

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$660	\$0	\$660
Total OTHER EXPENSES AND ADJUSTMENTS		\$660	\$0	\$660
Total Requirements		\$4,966	\$0	\$4,966

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$5,304	\$0	\$5,304
Total MISCELLANEOUS		\$5,304	\$0	\$5,304
Total Receipts		\$5,304	\$0	\$5,304



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

Change in Fund Balance/Total FTE Count	\$338	\$0	\$338	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$116	\$0	\$116			
Total OTHER EXPENSES AND ADJUSTMENTS		\$116	\$0	\$116			
Total Requirements		\$116	\$0	\$116			
Change in Fund Balance/Total FTE Count		(\$116)	\$0	(\$116)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$385	\$0	\$385
Total CONTRIBUTIONS & DONATIONS		\$385	\$0	\$385
Total Receipts		\$385	\$0	\$385
Change in Fund Balance/Total FTE Count		\$385	\$0	\$385



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64467

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$126,610
Less Estimated Receipts	\$126,610
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6403	Artisan Therapy	\$123,110	\$0	\$123,110	0.000	0.000	0.000
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total Requirements		\$126,610	\$0	\$126,610	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6403	Artisan Therapy	\$123,110	\$0	\$123,110	0.000	0.000	0.000
6908	Patient Discretionary Fund	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total Receipts		\$126,610	\$0	\$126,610	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$66	\$0	\$66
Total PURCHASED SERVICES		\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$111,283	\$0	\$111,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$11,497	\$0	\$11,497
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,497	\$0	\$12,497

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$661	\$0	\$661
Total OTHER EXPENSES AND ADJUSTMENTS		\$661	\$0	\$661

Total Requirements		\$126,610	\$0	\$126,610
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110
Total SALES,SERVICE & RENTALS		\$123,110	\$0	\$123,110

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500

Total Receipts

\$126,610 \$0 \$126,610

Change in Fund Balance/Total FTE Count

\$0 \$0 \$0 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$603	\$0	\$603
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$66	\$0	\$66
Total PURCHASED SERVICES		\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$110,283	\$0	\$110,283
Total SUPPLIES		\$110,283	\$0	\$110,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$11,497	\$0	\$11,497
Total PROPERTY, PLANT & EQUIPMENT		\$11,497	\$0	\$11,497

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$661	\$0	\$661
Total OTHER EXPENSES AND ADJUSTMENTS		\$661	\$0	\$661

Total Requirements **\$123,110** **\$0** **\$123,110**

Receipts

SALES, SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised			
434390	OTH SALES OF GDS OR PUBL	\$123,110	\$0	\$123,110			
Total SALES,SERVICE & RENTALS		\$123,110	\$0	\$123,110			
Total Receipts		\$123,110	\$0	\$123,110			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000

Total Requirements **\$3,500** **\$0** **\$3,500**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500

Total Receipts **\$3,500** **\$0** **\$3,500**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64468

CAMPUS/AGENCY NAME: DHHS - Murdoch Center - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$57,088
Less Estimated Receipts	\$57,250
Change in Fund Balance	\$162



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265	0.000	0.000	0.000
6315	Farm Day Fund	\$19,220	\$0	\$19,220	0.000	0.000	0.000
6405	Rehabilitation Services	\$31,603	\$0	\$31,603	0.000	0.000	0.000
Total Requirements		\$57,088	\$0	\$57,088	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	Murdoch Center - Contingency Fund	\$6,265	\$0	\$6,265	0.000	0.000	0.000
6106	Cash Overage and Shortage	\$162	\$0	\$162	0.000	0.000	0.000
6315	Farm Day Fund	\$19,220	\$0	\$19,220	0.000	0.000	0.000
6405	Rehabilitation Services	\$31,603	\$0	\$31,603	0.000	0.000	0.000
Total Receipts		\$57,250	\$0	\$57,250	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$162	\$0	\$162	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$22,953	\$0	\$22,953	0.000	0.000	0.000
Total PERSONAL SERVICES		\$22,953	\$0	\$22,953	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,720	\$0	\$1,720
5332XX	FACILITY AND HARDWARE SUPPLIES	\$117	\$0	\$117
5334XX	FOOD AND DIETARY SUPPLIES	\$5,471	\$0	\$5,471
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,386	\$0	\$1,386
5338XX	PURCHASES FOR RESALE	\$8,435	\$0	\$8,435
5339XX	OTHER MATERIALS AND SUPPLIES	\$350	\$0	\$350
Total SUPPLIES		\$17,479	\$0	\$17,479

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$0	\$60
5359XX	OTHER EXPENSES	\$2,572	\$0	\$2,572
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,632	\$0	\$2,632



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,374	\$0	\$12,374
Total Requirements		\$57,088	\$0	\$57,088

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
434310	SALES,SERVICE & RENTALS	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$0	\$18,496
Total SALES,SERVICE & RENTALS		\$47,362	\$0	\$47,362

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
Total MISCELLANEOUS		\$262	\$0	\$262

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTION		\$9,626	\$0	\$9,626



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust**

Receipts

Total Receipts	\$57,250	\$0	\$57,250			
Change in Fund Balance/Total FTE Count	\$162	\$0	\$162	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$5,231	\$0	\$5,231
Total SUPPLIES		\$5,231	\$0	\$5,231

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,034	\$0	\$1,034
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,034	\$0	\$1,034

Total Requirements

\$6,265 \$0 \$6,265

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T3	TRF FROM 67468	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTION		\$6,265	\$0	\$6,265

Total Receipts

\$6,265 \$0 \$6,265

Change in Fund Balance/Total FTE Count

\$0 \$0 \$0 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$162	\$0	\$162
Total MISCELLANEOUS		\$162	\$0	\$162
Total Receipts		\$162	\$0	\$162
Change in Fund Balance/Total FTE Count		\$162	\$0	\$162



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$318	\$0	\$318
5334XX	FOOD AND DIETARY SUPPLIES	\$240	\$0	\$240
5338XX	PURCHASES FOR RESALE	\$3,350	\$0	\$3,350
5339XX	OTHER MATERIALS AND SUPPLIES	\$350	\$0	\$350
Total SUPPLIES		\$4,258	\$0	\$4,258

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$938	\$0	\$938
Total OTHER EXPENSES AND ADJUSTMENTS		\$938	\$0	\$938

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T3	TRANSFER TO 67468	\$12,374	\$0	\$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,374	\$0	\$12,374

Total Requirements **\$19,220** **\$0** **\$19,220**

Receipts



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$15,859	\$0	\$15,859
Total SALES,SERVICE & RENTALS		\$15,859	\$0	\$15,859

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$3,361	\$0	\$3,361
Total INTRAGOVERNMENTAL TRANSACTION		\$3,361	\$0	\$3,361

Total Receipts **\$19,220** **\$0** **\$19,220**

Change in Fund Balance/Total FTE Count **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$22,953	\$0	\$22,953	0.000	0.000	0.000
Total PERSONAL SERVICES		\$22,953	\$0	\$22,953	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,402	\$0	\$1,402
5332XX	FACILITY AND HARDWARE SUPPLIES	\$117	\$0	\$117
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,386	\$0	\$1,386
5338XX	PURCHASES FOR RESALE	\$5,085	\$0	\$5,085
Total SUPPLIES		\$7,990	\$0	\$7,990

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60	\$0	\$60
5359XX	OTHER EXPENSES	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$660	\$0	\$660

Total Requirements **\$31,603** **\$0** **\$31,603**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALES,SERVICE & RENTALS	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$18,496	\$0	\$18,496



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$31,503	\$0	\$31,503	
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MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
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437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100	
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Total MISCELLANEOUS	\$100	\$0	\$100	
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Total Receipts	\$31,603	\$0	\$31,603	
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,870
Less Estimated Receipts	\$1,632
Change in Fund Balance	(\$238)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6324	Educational Services - Special	\$616	\$0	\$616	0.000	0.000	0.000
6327	Wellness Activities	\$1,044	\$0	\$1,044	0.000	0.000	0.000
6328	Arboretum Project	\$210	\$0	\$210	0.000	0.000	0.000
Total Requirements		\$1,870	\$0	\$1,870	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6327	Wellness Activities	\$1,392	\$0	\$1,392	0.000	0.000	0.000
6328	Arboretum Project	\$240	\$0	\$240	0.000	0.000	0.000
Total Receipts		\$1,632	\$0	\$1,632	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$238)	\$0	(\$238)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$90	\$0	\$90
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$445	\$0	\$445
5339XX	OTHER MATERIALS AND SUPPLIES	\$596	\$0	\$596
Total SUPPLIES		\$1,131	\$0	\$1,131

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$739	\$0	\$739
Total OTHER EXPENSES AND ADJUSTMENTS		\$739	\$0	\$739

Total Requirements **\$1,870** **\$0** **\$1,870**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,632	\$0	\$1,632
Total CONTRIBUTIONS & DONATIONS		\$1,632	\$0	\$1,632

Total Receipts **\$1,632** **\$0** **\$1,632**

Change in Fund Balance/Total FTE Count	(\$238)	\$0	(\$238)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6324-Educational Services - Special

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$61	\$0	\$61
Total SUPPLIES		\$61	\$0	\$61

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$555	\$0	\$555
Total OTHER EXPENSES AND ADJUSTMENTS		\$555	\$0	\$555
Total Requirements		\$616	\$0	\$616

Change in Fund Balance/Total FTE Count	(\$616)	\$0	(\$616)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$40	\$0	\$40
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$445	\$0	\$445
5339XX	OTHER MATERIALS AND SUPPLIES	\$375	\$0	\$375
Total SUPPLIES		\$860	\$0	\$860

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$184	\$0	\$184
Total OTHER EXPENSES AND ADJUSTMENTS		\$184	\$0	\$184

Total Requirements **\$1,044** **\$0** **\$1,044**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,392	\$0	\$1,392
Total CONTRIBUTIONS & DONATIONS		\$1,392	\$0	\$1,392
Total Receipts		\$1,392	\$0	\$1,392

Change in Fund Balance/Total FTE Count **\$348** **\$0** **\$348** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$160	\$0	\$160
Total SUPPLIES		\$210	\$0	\$210
Total Requirements		\$210	\$0	\$210

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$240	\$0	\$240
Total CONTRIBUTIONS & DONATIONS		\$240	\$0	\$240
Total Receipts		\$240	\$0	\$240

Change in Fund Balance/Total FTE Count	\$30	\$0	\$30	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67406

CAMPUS/AGENCY NAME: DHHS - Black Mountain Center - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$6,410
Less Estimated Receipts	\$7,950
Change in Fund Balance	\$1,540



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6116	Raspberry II - Fund	\$67	\$0	\$67	0.000	0.000	0.000
6220	Chapel Fund	\$135	\$0	\$135	0.000	0.000	0.000
6706	Volunteer Services - Fund	\$3,929	\$0	\$3,929	0.000	0.000	0.000
6707	Operation Santa Claus	\$2,279	\$0	\$2,279	0.000	0.000	0.000
Total Requirements		\$6,410	\$0	\$6,410	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6115	Gravelly I Fund	\$215	\$0	\$215	0.000	0.000	0.000
6116	Raspberry II - Fund	\$149	\$0	\$149	0.000	0.000	0.000
6117	Raspberry I - Fund	\$180	\$0	\$180	0.000	0.000	0.000
6119	Greenwood Inn	\$51	\$0	\$51	0.000	0.000	0.000
6121	Raspberry 3 - Alzheimer Unit	\$57	\$0	\$57	0.000	0.000	0.000
6122	Gravelly 3 Alzheimer Unit	\$21	\$0	\$21	0.000	0.000	0.000
6140	DD Resident Council	\$7	\$0	\$7	0.000	0.000	0.000
6220	Chapel Fund	\$157	\$0	\$157	0.000	0.000	0.000
6325	Alzheimer Resident Family Council	\$36	\$0	\$36	0.000	0.000	0.000
6415	Wellness Fund	\$36	\$0	\$36	0.000	0.000	0.000
6420	Employee Activity Fund	\$1,093	\$0	\$1,093	0.000	0.000	0.000
6706	Volunteer Services - Fund	\$3,835	\$0	\$3,835	0.000	0.000	0.000
6707	Operation Santa Claus	\$2,113	\$0	\$2,113	0.000	0.000	0.000
Total Receipts		\$7,950	\$0	\$7,950	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,540	\$0	\$1,540	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$135	\$0	\$135
Total SUPPLIES		\$135	\$0	\$135

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$6,275	\$0	\$6,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,275	\$0	\$6,275

Total Requirements **\$6,410**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,152	\$0	\$1,152
Total INVESTMENT INCOME		\$1,152	\$0	\$1,152

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,021	\$0	\$1,021
Total SALES,SERVICE & RENTALS		\$1,021	\$0	\$1,021

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$5,777	\$0	\$5,777



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Receipts

Total CONTRIBUTIONS & DONATIONS	\$5,777	\$0	\$5,777			
Total Receipts	\$7,950	\$0	\$7,950			
Change in Fund Balance/Total FTE Count	\$1,540	\$0	\$1,540	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$165
Total INVESTMENT INCOME		\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$50	\$0	\$50
Total Receipts		\$215	\$0	\$215

Change in Fund Balance/Total FTE Count	\$215	\$0	\$215
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$67	\$0	\$67
Total OTHER EXPENSES AND ADJUSTMENTS		\$67	\$0	\$67
Total Requirements		\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$149	\$0	\$149
Total INVESTMENT INCOME		\$149	\$0	\$149
Total Receipts		\$149	\$0	\$149

Change in Fund Balance/Total FTE Count	\$82	\$0	\$82	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

6117-Raspberry I - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
Total INVESTMENT INCOME		\$180	\$0	\$180
Total Receipts		\$180	\$0	\$180
Change in Fund Balance/Total FTE Count		\$180	\$0	\$180



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$51	\$0	\$51
Total INVESTMENT INCOME		\$51	\$0	\$51
Total Receipts		\$51	\$0	\$51
Change in Fund Balance/Total FTE Count		\$51	\$0	\$51



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

6121-Rasberry 3 - Alzheimer Unit

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
Total INVESTMENT INCOME		\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$40	\$0	\$40
Total Receipts		\$57	\$0	\$57

Change in Fund Balance/Total FTE Count	\$57	\$0	\$57
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6122-Gravely 3 Alzheimer Unit

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21
Total INVESTMENT INCOME		\$21	\$0	\$21
Total Receipts		\$21	\$0	\$21
Change in Fund Balance/Total FTE Count		\$21	\$0	\$21



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
Total INVESTMENT INCOME		\$7	\$0	\$7
Total Receipts		\$7	\$0	\$7
Change in Fund Balance/Total FTE Count		\$7	\$0	\$7



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$135	\$0	\$135
Total SUPPLIES		\$135	\$0	\$135
Total Requirements		\$135	\$0	\$135

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
Total INVESTMENT INCOME		\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$135	\$0	\$135
Total Receipts		\$157	\$0	\$157

Change in Fund Balance/Total FTE Count	\$22	\$0	\$22	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
Total INVESTMENT INCOME		\$36	\$0	\$36
Total Receipts		\$36	\$0	\$36
Change in Fund Balance/Total FTE Count		\$36	\$0	\$36



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

6415-Wellness Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$36
Total INVESTMENT INCOME		\$36	\$0	\$36
Total Receipts		\$36	\$0	\$36
Change in Fund Balance/Total FTE Count		\$36	\$0	\$36



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

6420-Employee Activity Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$72	\$0	\$72
Total INVESTMENT INCOME		\$72	\$0	\$72

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,021	\$0	\$1,021
Total SALES,SERVICE & RENTALS		\$1,021	\$0	\$1,021
Total Receipts		\$1,093	\$0	\$1,093
Change in Fund Balance/Total FTE Count		\$1,093	\$0	\$1,093



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,929	\$0	\$3,929
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,929	\$0	\$3,929
Total Requirements		\$3,929	\$0	\$3,929

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$138	\$0	\$138
Total INVESTMENT INCOME		\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,697	\$0	\$3,697
Total CONTRIBUTIONS & DONATIONS		\$3,697	\$0	\$3,697
Total Receipts		\$3,835	\$0	\$3,835

Change in Fund Balance/Total FTE Count	(\$94)	\$0	(\$94)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,279	\$0	\$2,279
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,279	\$0	\$2,279
Total Requirements		\$2,279	\$0	\$2,279

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$258	\$0	\$258
Total INVESTMENT INCOME		\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$1,855	\$0	\$1,855
Total Receipts		\$2,113	\$0	\$2,113

Change in Fund Balance/Total FTE Count		(\$166)	\$0	(\$166)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67462

CAMPUS/AGENCY NAME: DHHS - Dorothea Dix - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$16,731
Less Estimated Receipts	\$15,741
Change in Fund Balance	(\$990)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6110	Adult Admission	\$1,474	\$0	\$1,474	0.000	0.000	0.000
6111	Continued Care	\$1,350	\$0	\$1,350	0.000	0.000	0.000
6113	Crisis Stabilization Unit (CSU)	\$250	\$0	\$250	0.000	0.000	0.000
6114	Forensic Services	\$1,291	\$0	\$1,291	0.000	0.000	0.000
6117	Adolescent Inpatient	\$1,167	\$0	\$1,167	0.000	0.000	0.000
6118	Medical Unit	\$289	\$0	\$289	0.000	0.000	0.000
6119	Spring Hill School	\$1,946	\$0	\$1,946	0.000	0.000	0.000
6120	Clinical Research	\$191	\$0	\$191	0.000	0.000	0.000
6121	Daycare Donations	\$300	\$0	\$300	0.000	0.000	0.000
6122	Mall Activities	\$2,513	\$0	\$2,513	0.000	0.000	0.000
6130	Deaf Services	\$165	\$0	\$165	0.000	0.000	0.000
6302	DDH Adolescent Unit	\$538	\$0	\$538	0.000	0.000	0.000
6305	Nursing Administration	\$185	\$0	\$185	0.000	0.000	0.000
6310	Donations / Hospital Director	\$1,186	\$0	\$1,186	0.000	0.000	0.000
6312	Medical Division Saik Fund	\$224	\$0	\$224	0.000	0.000	0.000
6315	Community Relations Retirement Fund	\$3,000	\$0	\$3,000	0.000	0.000	0.000
6319	Food and Nutrition Internship	\$12	\$0	\$12	0.000	0.000	0.000
6601	Activity Therapies	\$650	\$0	\$650	0.000	0.000	0.000
Total Requirements		\$16,731	\$0	\$16,731	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6110	Adult Admission	\$1,474	\$0	\$1,474	0.000	0.000	0.000
6111	Continued Care	\$1,350	\$0	\$1,350	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6113	Crisis Stabilization Unit (CSU)	\$250	\$0	\$250	0.000	0.000	0.000
6114	Forensic Services	\$1,291	\$0	\$1,291	0.000	0.000	0.000
6117	Adolescent Inpatient	\$1,167	\$0	\$1,167	0.000	0.000	0.000
6118	Medical Unit	\$14	\$0	\$14	0.000	0.000	0.000
6119	Spring Hill School	\$1,946	\$0	\$1,946	0.000	0.000	0.000
6120	Clinical Research	\$191	\$0	\$191	0.000	0.000	0.000
6121	Daycare Donations	\$300	\$0	\$300	0.000	0.000	0.000
6122	Mall Activities	\$2,513	\$0	\$2,513	0.000	0.000	0.000
6305	Nursing Administration	\$185	\$0	\$185	0.000	0.000	0.000
6310	Donations / Hospital Director	\$1,186	\$0	\$1,186	0.000	0.000	0.000
6312	Medical Division Saik Fund	\$224	\$0	\$224	0.000	0.000	0.000
6315	Community Relations Retirement Fund	\$3,000	\$0	\$3,000	0.000	0.000	0.000
6601	Activity Therapies	\$650	\$0	\$650	0.000	0.000	0.000
Total Receipts		\$15,741	\$0	\$15,741	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$990)	\$0	(\$990)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25	\$0	\$25
Total PURCHASED SERVICES		\$25	\$0	\$25

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$236	\$0	\$236
5334XX	FOOD AND DIETARY SUPPLIES	\$921	\$0	\$921
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,014	\$0	\$3,014
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$450	\$0	\$450
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,891	\$0	\$1,891
Total SUPPLIES		\$6,512	\$0	\$6,512

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,955	\$0	\$2,955
5359XX	OTHER EXPENSES	\$6,227	\$0	\$6,227
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,182	\$0	\$9,182

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$12	\$0	\$12
5381V3	TRANSFER TO B/C 67462	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Requirements

Total INTRA-GOVERNMENTAL TRANSFERS	\$1,012	\$0	\$1,012
Total Requirements	\$16,731	\$0	\$16,731

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$524	\$0	\$524
Total INVESTMENT INCOME		\$524	\$0	\$524

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,000	\$0	\$4,000
Total CONTRIBUTIONS & DONATIONS		\$4,000	\$0	\$4,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,270	\$0	\$1,270
437995	OTHER MISC REV-GENERAL	\$300	\$0	\$300
Total MISCELLANEOUS		\$1,570	\$0	\$1,570

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$5,167	\$0	\$5,167
4381V3	TRANS FROM B/C 67462	\$4,480	\$0	\$4,480
Total INTRAGOVERNMENTAL TRANSACTION		\$9,647	\$0	\$9,647



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

Receipts

Total Receipts	\$15,741	\$0	\$15,741			
Change in Fund Balance/Total FTE Count	(\$990)	\$0	(\$990)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6110-Adult Admission

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$69	\$0	\$69
Total SUPPLIES		\$69	\$0	\$69

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,230	\$0	\$1,230
5359XX	OTHER EXPENSES	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,405	\$0	\$1,405
Total Requirements		\$1,474	\$0	\$1,474

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$120	\$0	\$120
Total MISCELLANEOUS		\$120	\$0	\$120

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$1,279	\$0	\$1,279
4381V3	TRANS FROM B/C 67462	\$75	\$0	\$75
Total INTRAGOVERNMENTAL TRANSACTION		\$1,354	\$0	\$1,354
Total Receipts		\$1,474	\$0	\$1,474



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6110-Adult Admission

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6111-Continued Care

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$250	\$0	\$250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381V3	TRANSFER TO B/C 67462	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000	\$0	\$1,000

Total Requirements

\$1,350 \$0 \$1,350

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6111-Continued Care

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$150	\$0	\$150
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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4381V3	TRANS FROM B/C 67462	\$1,100	\$0	\$1,100
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Total INTRAGOVERNMENTAL TRANSACTION	\$1,100	\$0	\$1,100
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Total Receipts	\$1,350	\$0	\$1,350
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Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6113-Crisis Stabilization Unit (CSU)

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$250	\$0	\$250
Total SUPPLIES		\$250	\$0	\$250
Total Requirements		\$250	\$0	\$250

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V3	TRANS FROM B/C 67462	\$250	\$0	\$250
Total INTRAGOVERNMENTAL TRANSACTION		\$250	\$0	\$250
Total Receipts		\$250	\$0	\$250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6114-Forensic Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$446	\$0	\$446
Total SUPPLIES		\$446	\$0	\$446

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$570	\$0	\$570
5359XX	OTHER EXPENSES	\$275	\$0	\$275
Total OTHER EXPENSES AND ADJUSTMENTS		\$845	\$0	\$845
Total Requirements		\$1,291	\$0	\$1,291

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$941	\$0	\$941
4381V3	TRANS FROM B/C 67462	\$150	\$0	\$150
Total INTRAGOVERNMENTAL TRANSACTION		\$1,091	\$0	\$1,091
Total Receipts		\$1,291	\$0	\$1,291



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6114-Forensic Services

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6117-Adolescent Inpatient

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$817	\$0	\$817
Total SUPPLIES		\$867	\$0	\$867

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$300
Total Requirements		\$1,167	\$0	\$1,167

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$1,017	\$0	\$1,017
Total INTRAGOVERNMENTAL TRANSACTION		\$1,017	\$0	\$1,017
Total Receipts		\$1,167	\$0	\$1,167



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6117-Adolescent Inpatient

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6118-Medical Unit

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$69	\$0	\$69
Total SUPPLIES		\$69	\$0	\$69

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$190	\$0	\$190
5359XX	OTHER EXPENSES	\$30	\$0	\$30
Total OTHER EXPENSES AND ADJUSTMENTS		\$220	\$0	\$220
Total Requirements		\$289	\$0	\$289

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$14
Total INVESTMENT INCOME		\$14	\$0	\$14
Total Receipts		\$14	\$0	\$14

Change in Fund Balance/Total FTE Count	(\$275)	\$0	(\$275)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6119-Spring Hill School

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25	\$0	\$25
Total PURCHASED SERVICES		\$25	\$0	\$25

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$150	\$0	\$150
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$450	\$0	\$450
5339XX	OTHER MATERIALS AND SUPPLIES	\$115	\$0	\$115
Total SUPPLIES		\$715	\$0	\$715

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$275	\$0	\$275
5359XX	OTHER EXPENSES	\$931	\$0	\$931
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,206	\$0	\$1,206
Total Requirements		\$1,946	\$0	\$1,946

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$0	\$400



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6119-Spring Hill School

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381V1	TRANS FROM B/C 24462	\$646	\$0	\$646			
4381V3	TRANS FROM B/C 67462	\$900	\$0	\$900			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,546	\$0	\$1,546			
Total Receipts		\$1,946	\$0	\$1,946			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6120-Clinical Research

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
5359XX	OTHER EXPENSES	\$16	\$0	\$16
Total OTHER EXPENSES AND ADJUSTMENTS		\$191	\$0	\$191
Total Requirements		\$191	\$0	\$191

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$71	\$0	\$71
4381V3	TRANS FROM B/C 67462	\$120	\$0	\$120
Total INTRAGOVERNMENTAL TRANSACTION		\$191	\$0	\$191
Total Receipts		\$191	\$0	\$191

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6121-Daycare Donations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$300	\$0	\$300
Total Requirements		\$300	\$0	\$300

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$0	\$300
Total Receipts		\$300	\$0	\$300

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6122-Mall Activities

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,513	\$0	\$2,513
Total SUPPLIES		\$2,513	\$0	\$2,513
Total Requirements		\$2,513	\$0	\$2,513

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V1	TRANS FROM B/C 24462	\$1,213	\$0	\$1,213
4381V3	TRANS FROM B/C 67462	\$1,300	\$0	\$1,300
Total INTRAGOVERNMENTAL TRANSACTION		\$2,513	\$0	\$2,513
Total Receipts		\$2,513	\$0	\$2,513

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6130-Deaf Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$165	\$0	\$165			
Total OTHER EXPENSES AND ADJUSTMENTS		\$165	\$0	\$165			
Total Requirements		\$165	\$0	\$165			
Change in Fund Balance/Total FTE Count		(\$165)	\$0	(\$165)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6302-DDH Adolescent Unit

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$363	\$0	\$363			
5339XX	OTHER MATERIALS AND SUPPLIES	\$175	\$0	\$175			
Total SUPPLIES		\$538	\$0	\$538			
Total Requirements		\$538	\$0	\$538			
Change in Fund Balance/Total FTE Count		(\$538)	\$0	(\$538)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6305-Nursing Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$75	\$0	\$75
5339XX	OTHER MATERIALS AND SUPPLIES	\$10	\$0	\$10
Total SUPPLIES		\$85	\$0	\$85

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100
Total Requirements		\$185	\$0	\$185

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V3	TRANS FROM B/C 67462	\$85	\$0	\$85
Total INTRAGOVERNMENTAL TRANSACTION		\$85	\$0	\$85
Total Receipts		\$185	\$0	\$185



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6305-Nursing Administration

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6310-Donations / Hospital Director

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$186	\$0	\$186
Total SUPPLIES		\$186	\$0	\$186

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

Total Requirements align="right">**\$1,186** align="right">**\$0** align="right">**\$1,186**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$186	\$0	\$186
Total INVESTMENT INCOME		\$186	\$0	\$186

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,000	\$0	\$1,000

Total Receipts align="right">**\$1,186** align="right">**\$0** align="right">**\$1,186**

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

6312-Medical Division Saik Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$224	\$0	\$224
Total SUPPLIES		\$224	\$0	\$224
Total Requirements		\$224	\$0	\$224

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$224	\$0	\$224
Total INVESTMENT INCOME		\$224	\$0	\$224
Total Receipts		\$224	\$0	\$224

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6315-Community Relations Retirement Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,000	\$0	\$3,000
Total Requirements		\$3,000	\$0	\$3,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$3,000
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$3,000
Total Receipts		\$3,000	\$0	\$3,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6319-Food and Nutrition Internship

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5381P1	VENDING	\$12	\$0	\$12			
Total INTRA-GOVERNMENTAL TRANSFERS		\$12	\$0	\$12			
Total Requirements		\$12	\$0	\$12			
Change in Fund Balance/Total FTE Count		(\$12)	\$0	(\$12)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6601-Activity Therapies

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$150	\$0	\$150
Total SUPPLIES		\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$350	\$0	\$350
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$0	\$500
Total Requirements		\$650	\$0	\$650

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381V3	TRANS FROM B/C 67462	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTION		\$500	\$0	\$500
Total Receipts		\$650	\$0	\$650



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6601-Activity Therapies

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67463

CAMPUS/AGENCY NAME: DHHS - Broughton Hospital - Trust - Agency

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$94,235
Less Estimated Receipts	\$83,484
Change in Fund Balance	(\$10,751)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6114	Youth Activities Program	\$10	\$0	\$10	0.000	0.000	0.000
6122	Clinical Preceptor Fund	\$43,237	\$0	\$43,237	0.000	0.000	0.000
6125	Division H - Harper Fund	\$150	\$0	\$150	0.000	0.000	0.000
6126	CME Fund	\$18,618	\$0	\$18,618	0.000	0.000	0.000
6143	Employee Wellness	\$5,000	\$0	\$5,000	0.000	0.000	0.000
6701	Cheer Fund	\$19,460	\$0	\$19,460	0.000	0.000	0.000
6801	Therapeutic Recreation- Horticulture	\$7,760	\$0	\$7,760	0.000	0.000	0.000
Total Requirements		\$94,235	\$0	\$94,235	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6114	Youth Activities Program	\$1	\$0	\$1	0.000	0.000	0.000
6120	Residence Council Fund	\$67	\$0	\$67	0.000	0.000	0.000
6122	Clinical Preceptor Fund	\$31,260	\$0	\$31,260	0.000	0.000	0.000
6124	Marietta Breidenthal Betty Diveny Trust	\$17	\$0	\$17	0.000	0.000	0.000
6125	Division H - Harper Fund	\$150	\$0	\$150	0.000	0.000	0.000
6126	CME Fund	\$18,618	\$0	\$18,618	0.000	0.000	0.000
6139	Housekeeping Fund	\$40	\$0	\$40	0.000	0.000	0.000
6143	Employee Wellness	\$5,000	\$0	\$5,000	0.000	0.000	0.000
6314	Library Development Fund	\$28	\$0	\$28	0.000	0.000	0.000
6701	Cheer Fund	\$18,779	\$0	\$18,779	0.000	0.000	0.000
6801	Therapeutic Recreation- Horticulture	\$9,524	\$0	\$9,524	0.000	0.000	0.000
Total Receipts		\$83,484	\$0	\$83,484	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

Change in Fund Balance/Total FTE Count	(\$10,751)	\$0	(\$10,751)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$22,618	\$0	\$22,618
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,431	\$0	\$10,431
Total PURCHASED SERVICES		\$33,049	\$0	\$33,049

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,010	\$0	\$5,010
5334XX	FOOD AND DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$25,548	\$0	\$25,548
Total SUPPLIES		\$32,558	\$0	\$32,558

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$150	\$0	\$150

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$28,478	\$0	\$28,478
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,478	\$0	\$28,478

Total Requirements **\$94,235** **\$0** **\$94,235**

Receipts



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,815	\$0	\$2,815
Total INVESTMENT INCOME		\$2,815	\$0	\$2,815

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
Total SALES,SERVICE & RENTALS		\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$54,158	\$0	\$54,158
Total MISCELLANEOUS		\$54,158	\$0	\$54,158

Total Receipts

\$83,484	\$0	\$83,484
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Change in Fund Balance/Total FTE Count

(\$10,751)	\$0	(\$10,751)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6114-Youth Activities Program

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10	\$0	\$10
Total SUPPLIES		\$10	\$0	\$10
Total Requirements		\$10	\$0	\$10

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$0	\$1
Total Receipts		\$1	\$0	\$1

Change in Fund Balance/Total FTE Count	(\$9)	\$0	(\$9)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
Total INVESTMENT INCOME		\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$59	\$0	\$59

Total Receipts

\$67 \$0 \$67

Change in Fund Balance/Total FTE Count

\$67 \$0 \$67



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency

6122-Clinical Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,141	\$0	\$4,141
Total PURCHASED SERVICES		\$8,141	\$0	\$8,141

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,618	\$0	\$6,618
Total SUPPLIES		\$6,618	\$0	\$6,618

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$28,478	\$0	\$28,478
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,478	\$0	\$28,478

Total Requirements **\$43,237** **\$0** **\$43,237**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$360	\$0	\$360
Total INVESTMENT INCOME		\$360	\$0	\$360

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6122-Clinical Preceptor Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	\$30,900	\$0	\$30,900			
Total MISCELLANEOUS		\$30,900	\$0	\$30,900			
Total Receipts		\$31,260	\$0	\$31,260			
Change in Fund Balance/Total FTE Count		(\$11,977)	\$0	(\$11,977)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$17
Total INVESTMENT INCOME		\$17	\$0	\$17
Total Receipts		\$17	\$0	\$17
Change in Fund Balance/Total FTE Count		\$17	\$0	\$17



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

6125-Division H - Harper Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$150	\$0	\$150
Total Requirements		\$150	\$0	\$150

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
Total INVESTMENT INCOME		\$150	\$0	\$150
Total Receipts		\$150	\$0	\$150

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

6126-CME Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$18,618	\$0	\$18,618
Total PURCHASED SERVICES		\$18,618	\$0	\$18,618
Total Requirements		\$18,618	\$0	\$18,618

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$360	\$0	\$360
Total INVESTMENT INCOME		\$360	\$0	\$360

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$18,258	\$0	\$18,258
Total MISCELLANEOUS		\$18,258	\$0	\$18,258
Total Receipts		\$18,618	\$0	\$18,618

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6139-Housekeeping Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
Total INVESTMENT INCOME		\$40	\$0	\$40
Total Receipts		\$40	\$0	\$40
Change in Fund Balance/Total FTE Count		\$40	\$0	\$40



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,000	\$0	\$3,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$5,000	\$0	\$5,000
Total Requirements		\$5,000	\$0	\$5,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$5,000	\$0	\$5,000
Total Receipts		\$5,000	\$0	\$5,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$28	\$0	\$28
Total INVESTMENT INCOME		\$28	\$0	\$28
Total Receipts		\$28	\$0	\$28
Change in Fund Balance/Total FTE Count		\$28	\$0	\$28



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,170	\$0	\$11,170
Total SUPPLIES		\$13,170	\$0	\$13,170
Total Requirements		\$19,460	\$0	\$19,460

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$1,516	\$0	\$1,516

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$17,263	\$0	\$17,263
Total CONTRIBUTIONS & DONATIONS		\$17,263	\$0	\$17,263
Total Receipts		\$18,779	\$0	\$18,779



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Change in Fund Balance/Total FTE Count	(\$681)	\$0	(\$681)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,760	\$0	\$5,760
Total SUPPLIES		\$7,760	\$0	\$7,760
Total Requirements		\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$335	\$0	\$335
Total INVESTMENT INCOME		\$335	\$0	\$335

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$9,189	\$0	\$9,189
Total SALES,SERVICE & RENTALS		\$9,189	\$0	\$9,189
Total Receipts		\$9,524	\$0	\$9,524

Change in Fund Balance/Total FTE Count	\$1,764	\$0	\$1,764	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67464

CAMPUS/AGENCY NAME: DHHS - Cherry Hospital - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$223,878
Less Estimated Receipts	\$142,500
Change in Fund Balance	(\$81,378)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6705	Forgotten Patients' Fund	\$10,400	\$0	\$10,400	0.000	0.000	0.000
6707	Pharmacy Preceptor Fund	\$6,253	\$0	\$6,253	0.000	0.000	0.000
6708	Clinical Preceptor Fund	\$207,225	\$0	\$207,225	0.000	0.000	0.000
Total Requirements		\$223,878	\$0	\$223,878	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6705	Forgotten Patients' Fund	\$8,000	\$0	\$8,000	0.000	0.000	0.000
6707	Pharmacy Preceptor Fund	\$3,500	\$0	\$3,500	0.000	0.000	0.000
6708	Clinical Preceptor Fund	\$131,000	\$0	\$131,000	0.000	0.000	0.000
Total Receipts		\$142,500	\$0	\$142,500	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$81,378)	\$0	(\$81,378)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,500	\$0	\$4,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,800	\$0	\$24,800
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,000	\$0	\$2,000
5329XX	OTHER SERVICES	\$29,500	\$0	\$29,500
Total PURCHASED SERVICES		\$60,800	\$0	\$60,800

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,900	\$0	\$4,900
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,200	\$0	\$7,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,200	\$0	\$4,200
5339XX	OTHER MATERIALS AND SUPPLIES	\$38,200	\$0	\$38,200
Total SUPPLIES		\$54,700	\$0	\$54,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$22,000	\$0	\$22,000

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,300	\$0	\$13,300
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,700	\$0	\$13,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$72,678	\$0	\$72,678
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,678	\$0	\$72,678

Total Requirements **\$223,878** **\$0** **\$223,878**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$6,650	\$0	\$6,650
Total INVESTMENT INCOME		\$6,650	\$0	\$6,650

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$135,850	\$0	\$135,850
Total CONTRIBUTIONS & DONATIONS		\$135,850	\$0	\$135,850

Total Receipts **\$142,500** **\$0** **\$142,500**

Change in Fund Balance/Total FTE Count	(\$81,378)	\$0	(\$81,378)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,800	\$0	\$7,800
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,200	\$0	\$8,200

Total Requirements **\$10,400** **\$0** **\$10,400**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,500	\$0	\$1,500

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$6,500	\$0	\$6,500			
Total CONTRIBUTIONS & DONATIONS		\$6,500	\$0	\$6,500			
Total Receipts		\$8,000	\$0	\$8,000			
Change in Fund Balance/Total FTE Count		(\$2,400)	\$0	(\$2,400)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6707-Pharmacy Preceptor Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,300	\$0	\$1,300
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$2,800	\$0	\$2,800

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800
Total SUPPLIES		\$800	\$0	\$800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$1,653	\$0	\$1,653
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,653	\$0	\$1,653

Total Requirements **\$6,253** **\$0** **\$6,253**

Receipts

INVESTMENT INCOME



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6707-Pharmacy Preceptor Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
Total INVESTMENT INCOME		\$150	\$0	\$150

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,350	\$0	\$3,350
Total CONTRIBUTIONS & DONATIONS		\$3,350	\$0	\$3,350
Total Receipts		\$3,500	\$0	\$3,500

Change in Fund Balance/Total FTE Count	(\$2,753)	\$0	(\$2,753)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,500	\$0	\$4,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,500	\$0	\$23,500
5329XX	OTHER SERVICES	\$28,000	\$0	\$28,000
Total PURCHASED SERVICES		\$56,000	\$0	\$56,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,100	\$0	\$4,100
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,200	\$0	\$7,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,200	\$0	\$4,200
5339XX	OTHER MATERIALS AND SUPPLIES	\$38,000	\$0	\$38,000
Total SUPPLIES		\$53,700	\$0	\$53,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$22,000	\$0	\$22,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,500	\$0	\$4,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,500	\$0	\$4,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$71,025	\$0	\$71,025
Total INTRA-GOVERNMENTAL TRANSFERS		\$71,025	\$0	\$71,025
Total Requirements		\$207,225	\$0	\$207,225

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$126,000	\$0	\$126,000
Total CONTRIBUTIONS & DONATIONS		\$126,000	\$0	\$126,000
Total Receipts		\$131,000	\$0	\$131,000

Change in Fund Balance/Total FTE Count		(\$76,225)	\$0	(\$76,225)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67465

CAMPUS/AGENCY NAME: DHHS - John Umstead Hospital - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$17,596
Less Estimated Receipts	\$17,326
Change in Fund Balance	(\$270)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6303	CPI Endowment Fund	\$250	\$0	\$250	0.000	0.000	0.000
6702	Volunteer Service - Adolescent	\$100	\$0	\$100	0.000	0.000	0.000
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750	0.000	0.000	0.000
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600	0.000	0.000	0.000
6708	Volunteer Services - GER	\$25	\$0	\$25	0.000	0.000	0.000
6710	Volunteer services - IDTU	\$50	\$0	\$50	0.000	0.000	0.000
6713	Indigent Patients Fund	\$670	\$0	\$670	0.000	0.000	0.000
6714	Orange Indigent Fund	\$200	\$0	\$200	0.000	0.000	0.000
6730	HELPING HANDS FUND	\$200	\$0	\$200	0.000	0.000	0.000
6731	Whitaker School - Fund	\$50	\$0	\$50	0.000	0.000	0.000
6733	AAU Courtyard Fund	\$50	\$0	\$50	0.000	0.000	0.000
6737	United Way School Program	\$350	\$0	\$350	0.000	0.000	0.000
6739	Full School Program	\$200	\$0	\$200	0.000	0.000	0.000
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100	0.000	0.000	0.000
6742	Continuing Medication Education	\$100	\$0	\$100	0.000	0.000	0.000
6745	MSU Education Fund	\$100	\$0	\$100	0.000	0.000	0.000
6746	Infection Control	\$250	\$0	\$250	0.000	0.000	0.000
6747	Ribbon Cutting - New AAU	\$100	\$0	\$100	0.000	0.000	0.000
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380	0.000	0.000	0.000
6752	PA Students Education Fund	\$70	\$0	\$70	0.000	0.000	0.000
6753	Clubhouse - Rehabilitation Unit	\$100	\$0	\$100	0.000	0.000	0.000
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776	0.000	0.000	0.000
6756	Gero-Bake Sale Fund	\$400	\$0	\$400	0.000	0.000	0.000
6758	The Rehab Wellness Program	\$860	\$0	\$860	0.000	0.000	0.000
6759	Forensic Patient Activities	\$240	\$0	\$240	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900	0.000	0.000	0.000
6762	Pastoral Service	\$450	\$0	\$450	0.000	0.000	0.000
6763	Nursing Educational Fund	\$275	\$0	\$275	0.000	0.000	0.000
Total Requirements		\$17,596	\$0	\$17,596	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6303	CPI Endowment Fund	\$250	\$0	\$250	0.000	0.000	0.000
6702	Volunteer Service - Adolescent	\$100	\$0	\$100	0.000	0.000	0.000
6706	Volunteer Service - Rehab DA	\$750	\$0	\$750	0.000	0.000	0.000
6707	Volunteer Services - AAU	\$1,600	\$0	\$1,600	0.000	0.000	0.000
6708	Volunteer Services - GER	\$25	\$0	\$25	0.000	0.000	0.000
6710	Volunteer services - IDTU	\$50	\$0	\$50	0.000	0.000	0.000
6713	Indigent Patients Fund	\$670	\$0	\$670	0.000	0.000	0.000
6714	Orange Indigent Fund	\$200	\$0	\$200	0.000	0.000	0.000
6730	HELPING HANDS FUND	\$200	\$0	\$200	0.000	0.000	0.000
6731	Whitaker School - Fund	\$50	\$0	\$50	0.000	0.000	0.000
6733	AAU Courtyard Fund	\$50	\$0	\$50	0.000	0.000	0.000
6737	United Way School Program	\$350	\$0	\$350	0.000	0.000	0.000
6739	Full School Program	\$200	\$0	\$200	0.000	0.000	0.000
6741	Dr. Wingfield's Memorial	\$100	\$0	\$100	0.000	0.000	0.000
6742	Continuing Medication Education	\$100	\$0	\$100	0.000	0.000	0.000
6745	MSU Education Fund	\$100	\$0	\$100	0.000	0.000	0.000
6746	Infection Control	\$250	\$0	\$250	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6747	Ribbon Cutting - New AAU	\$100	\$0	\$100	0.000	0.000	0.000
6751	Whitaker Vocational Education Fund	\$3,380	\$0	\$3,380	0.000	0.000	0.000
6752	PA Students Education Fund	\$70	\$0	\$70	0.000	0.000	0.000
6753	Clubhouse - Rehabilitation Unit	\$100	\$0	\$100	0.000	0.000	0.000
6755	Pharmacy Data Exchange	\$2,776	\$0	\$2,776	0.000	0.000	0.000
6756	Gero-Bake Sale Fund	\$400	\$0	\$400	0.000	0.000	0.000
6758	The Rehab Wellness Program	\$860	\$0	\$860	0.000	0.000	0.000
6759	Forensic Patient Activities	\$240	\$0	\$240	0.000	0.000	0.000
6761	Rehabilitation Educational Fund	\$3,900	\$0	\$3,900	0.000	0.000	0.000
6762	Pastoral Service	\$450	\$0	\$450	0.000	0.000	0.000
6763	Nursing Educational Fund	\$5	\$0	\$5	0.000	0.000	0.000
Total Receipts		\$17,326	\$0	\$17,326	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$270)	\$0	(\$270)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5329XX	OTHER SERVICES	\$930	\$0	\$930
Total PURCHASED SERVICES		\$2,930	\$0	\$2,930

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$400	\$0	\$400
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$45	\$0	\$45
5334XX	FOOD AND DIETARY SUPPLIES	\$2,090	\$0	\$2,090
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$910	\$0	\$910
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,070	\$0	\$1,070
Total SUPPLIES		\$4,515	\$0	\$4,515

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,846	\$0	\$1,846
Total PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$4,305	\$0	\$4,305
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,305	\$0	\$4,305



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$4,000	\$0	\$4,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,000	\$0	\$4,000
Total Requirements		\$17,596	\$0	\$17,596

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$7,020	\$0	\$7,020
Total INVESTMENT INCOME		\$7,020	\$0	\$7,020

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
Total SALES,SERVICE & RENTALS		\$3,780	\$0	\$3,780

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$2,250	\$0	\$2,250
Total FEES,LICENSES & FINES		\$2,250	\$0	\$2,250

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$4,276	\$0	\$4,276			
Total CONTRIBUTIONS & DONATIONS		\$4,276	\$0	\$4,276			
Total Receipts		\$17,326	\$0	\$17,326			
Change in Fund Balance/Total FTE Count		(\$270)	\$0	(\$270)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100
Total Requirements		\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
Total INVESTMENT INCOME		\$250	\$0	\$250
Total Receipts		\$250	\$0	\$250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6702-Volunteer Service - Adolescent

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$750	\$0	\$750
Total INTRA-GOVERNMENTAL TRANSFERS		\$750	\$0	\$750
Total Requirements		\$750	\$0	\$750

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$750	\$0	\$750
Total INVESTMENT INCOME		\$750	\$0	\$750
Total Receipts		\$750	\$0	\$750

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6707-Volunteer Services - AAU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$1,600	\$0	\$1,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,600	\$0	\$1,600
Total Requirements		\$1,600	\$0	\$1,600

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,600	\$0	\$1,600
Total INVESTMENT INCOME		\$1,600	\$0	\$1,600
Total Receipts		\$1,600	\$0	\$1,600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6708-Volunteer Services - GER

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$25	\$0	\$25
Total SUPPLIES		\$25	\$0	\$25
Total Requirements		\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$25
Total INVESTMENT INCOME		\$25	\$0	\$25
Total Receipts		\$25	\$0	\$25

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6710-Volunteer services - IDTU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
Total INTRA-GOVERNMENTAL TRANSFERS		\$50	\$0	\$50
Total Requirements		\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
Total INVESTMENT INCOME		\$50	\$0	\$50
Total Receipts		\$50	\$0	\$50

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6713-Indigent Patients Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$670	\$0	\$670
Total OTHER EXPENSES AND ADJUSTMENTS		\$670	\$0	\$670
Total Requirements		\$670	\$0	\$670

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$670	\$0	\$670
Total INVESTMENT INCOME		\$670	\$0	\$670
Total Receipts		\$670	\$0	\$670

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6714-Orange Indigent Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$200	\$0	\$200
Total Requirements		\$200	\$0	\$200

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
Total INVESTMENT INCOME		\$200	\$0	\$200
Total Receipts		\$200	\$0	\$200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200
Total Requirements		\$200	\$0	\$200

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$200	\$0	\$200
Total Receipts		\$200	\$0	\$200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
Total INTRA-GOVERNMENTAL TRANSFERS		\$50	\$0	\$50
Total Requirements		\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
Total INVESTMENT INCOME		\$50	\$0	\$50
Total Receipts		\$50	\$0	\$50

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6733-AAU Courtyard Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$50	\$0	\$50
Total INTRA-GOVERNMENTAL TRANSFERS		\$50	\$0	\$50
Total Requirements		\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$50
Total INVESTMENT INCOME		\$50	\$0	\$50
Total Receipts		\$50	\$0	\$50

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6737-United Way School Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$350	\$0	\$350
Total INTRA-GOVERNMENTAL TRANSFERS		\$350	\$0	\$350
Total Requirements		\$350	\$0	\$350

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$350	\$0	\$350
Total INVESTMENT INCOME		\$350	\$0	\$350
Total Receipts		\$350	\$0	\$350

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6739-Full School Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$200	\$0	\$200
Total Requirements		\$200	\$0	\$200

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
Total INVESTMENT INCOME		\$200	\$0	\$200
Total Receipts		\$200	\$0	\$200

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6741-Dr. Wingfield's Memorial

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6742-Continuing Medication Education

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6745-MSU Education Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6746-Infection Control

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$250	\$0	\$250
Total INTRA-GOVERNMENTAL TRANSFERS		\$250	\$0	\$250
Total Requirements		\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
Total INVESTMENT INCOME		\$250	\$0	\$250
Total Receipts		\$250	\$0	\$250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6747-Ribbon Cutting - New AAU

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6751-Whitaker Vocational Education Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$45	\$0	\$45
5339XX	OTHER MATERIALS AND SUPPLIES	\$800	\$0	\$800
Total SUPPLIES		\$845	\$0	\$845

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,535	\$0	\$2,535
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,535	\$0	\$2,535
Total Requirements		\$3,380	\$0	\$3,380

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$3,380	\$0	\$3,380
Total SALES,SERVICE & RENTALS		\$3,380	\$0	\$3,380
Total Receipts		\$3,380	\$0	\$3,380

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6752-PA Students Education Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$70	\$0	\$70
Total SUPPLIES		\$70	\$0	\$70
Total Requirements		\$70	\$0	\$70

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
Total INVESTMENT INCOME		\$70	\$0	\$70
Total Receipts		\$70	\$0	\$70

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6753-Clubhouse - Rehabilitation Unit

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381Y3	TRANSFER TO B/C 67465	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6755-Pharmacy Data Exchange

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$930	\$0	\$930
Total PURCHASED SERVICES		\$930	\$0	\$930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,846	\$0	\$1,846
Total PROPERTY, PLANT & EQUIPMENT		\$1,846	\$0	\$1,846
Total Requirements		\$2,776	\$0	\$2,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
Total INVESTMENT INCOME		\$300	\$0	\$300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,476	\$0	\$2,476
Total CONTRIBUTIONS & DONATIONS		\$2,476	\$0	\$2,476
Total Receipts		\$2,776	\$0	\$2,776

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6756-Gero-Bake Sale Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$400	\$0	\$400
Total SUPPLIES		\$400	\$0	\$400
Total Requirements		\$400	\$0	\$400

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$400	\$0	\$400
Total SALES,SERVICE & RENTALS		\$400	\$0	\$400
Total Receipts		\$400	\$0	\$400

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6758-The Rehab Wellness Program

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$460	\$0	\$460
Total SUPPLIES		\$460	\$0	\$460

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400

Total Requirements		\$860	\$0	\$860
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$860	\$0	\$860
Total INVESTMENT INCOME		\$860	\$0	\$860

Total Receipts		\$860	\$0	\$860
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Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$240	\$0	\$240
Total SUPPLIES		\$240	\$0	\$240
Total Requirements		\$240	\$0	\$240

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
Total INVESTMENT INCOME		\$240	\$0	\$240
Total Receipts		\$240	\$0	\$240

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
5334XX	FOOD AND DIETARY SUPPLIES	\$1,600	\$0	\$1,600
Total SUPPLIES		\$1,900	\$0	\$1,900
Total Requirements		\$3,900	\$0	\$3,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$300	\$0	\$300
Total INVESTMENT INCOME		\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$1,600	\$0	\$1,600			
Total CONTRIBUTIONS & DONATIONS		\$1,600	\$0	\$1,600			
Total Receipts		\$3,900	\$0	\$3,900			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400
Total Requirements		\$450	\$0	\$450

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
Total INVESTMENT INCOME		\$200	\$0	\$200

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$250	\$0	\$250
Total FEES,LICENSES & FINES		\$250	\$0	\$250
Total Receipts		\$450	\$0	\$450

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

6763-Nursing Educational Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$175	\$0	\$175
Total SUPPLIES		\$275	\$0	\$275
Total Requirements		\$275	\$0	\$275

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$5
Total INVESTMENT INCOME		\$5	\$0	\$5
Total Receipts		\$5	\$0	\$5

Change in Fund Balance/Total FTE Count	(\$270)	\$0	(\$270)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67466

CAMPUS/AGENCY NAME: DHHS - J Iverson Riddle Center - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$100,198
Less Estimated Receipts	\$76,409
Change in Fund Balance	(\$23,789)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	Patient Fund - Recreation	\$2,955	\$0	\$2,955	0.000	0.000	0.000
6311	Chapel Fund	\$9,050	\$0	\$9,050	0.000	0.000	0.000
6319	Art Therapy Fund	\$700	\$0	\$700	0.000	0.000	0.000
6327	Waters Fund	\$705	\$0	\$705	0.000	0.000	0.000
6329	Nash Fund	\$3,280	\$0	\$3,280	0.000	0.000	0.000
6701	Volunteer Services	\$11,570	\$0	\$11,570	0.000	0.000	0.000
6702	Knights of Columbus	\$24,290	\$0	\$24,290	0.000	0.000	0.000
6703	Quality of Life	\$1,820	\$0	\$1,820	0.000	0.000	0.000
6704	Director's Fund	\$8,680	\$0	\$8,680	0.000	0.000	0.000
6920	Exceptional Equestrian	\$37,148	\$0	\$37,148	0.000	0.000	0.000
Total Requirements		\$100,198	\$0	\$100,198	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6103	Patient Fund - Recreation	\$2,653	\$0	\$2,653	0.000	0.000	0.000
6110	Cedar Willow Fund	\$40	\$0	\$40	0.000	0.000	0.000
6111	Summit Fund	\$8	\$0	\$8	0.000	0.000	0.000
6114	Evergreen Fund	\$13	\$0	\$13	0.000	0.000	0.000
6311	Chapel Fund	\$8,921	\$0	\$8,921	0.000	0.000	0.000
6319	Art Therapy Fund	\$759	\$0	\$759	0.000	0.000	0.000
6323	Summit Warm-Up Fund	\$8	\$0	\$8	0.000	0.000	0.000
6325	Ornamental Tree Fund	\$1	\$0	\$1	0.000	0.000	0.000
6327	Waters Fund	\$89	\$0	\$89	0.000	0.000	0.000
6328	Parker Fund	\$972	\$0	\$972	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6329	Nash Fund	\$7,746	\$0	\$7,746	0.000	0.000	0.000
6701	Volunteer Services	\$18,221	\$0	\$18,221	0.000	0.000	0.000
6702	Knights of Columbus	\$836	\$0	\$836	0.000	0.000	0.000
6703	Quality of Life	\$175	\$0	\$175	0.000	0.000	0.000
6704	Director's Fund	\$9,116	\$0	\$9,116	0.000	0.000	0.000
6906	Explorer Post #13 Scout	\$2	\$0	\$2	0.000	0.000	0.000
6912	Pet Therapy and Greenhouse	\$82	\$0	\$82	0.000	0.000	0.000
6920	Exceptional Equestrian	\$26,767	\$0	\$26,767	0.000	0.000	0.000
Total Receipts		\$76,409	\$0	\$76,409	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$23,789)	\$0	(\$23,789)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$6,883	\$0	\$6,883
5325XX	RENTALS/LEASES	\$95	\$0	\$95
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
Total PURCHASED SERVICES		\$7,327	\$0	\$7,327

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,663	\$0	\$6,663
5334XX	FOOD AND DIETARY SUPPLIES	\$3,153	\$0	\$3,153
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$12,405	\$0	\$12,405
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,345	\$0	\$13,345
Total SUPPLIES		\$35,816	\$0	\$35,816

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$40,559	\$0	\$40,559
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$40,659	\$0	\$40,659

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$632	\$0	\$632
5359XX	OTHER EXPENSES	\$15,764	\$0	\$15,764
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,396	\$0	\$16,396
Total Requirements		\$100,198	\$0	\$100,198

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8,751	\$0	\$8,751
Total INVESTMENT INCOME		\$8,751	\$0	\$8,751

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$49,465	\$0	\$49,465
Total CONTRIBUTIONS & DONATIONS		\$49,465	\$0	\$49,465

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$18,193	\$0	\$18,193
Total MISCELLANEOUS		\$18,193	\$0	\$18,193

Total Receipts **\$76,409** **\$0** **\$76,409**

Change in Fund Balance/Total FTE Count **(\$23,789)** **\$0** **(\$23,789)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

6103-Patient Fund - Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,749	\$0	\$1,749
Total PURCHASED SERVICES		\$1,749	\$0	\$1,749

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$576	\$0	\$576
Total SUPPLIES		\$576	\$0	\$576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$630	\$0	\$630
Total OTHER EXPENSES AND ADJUSTMENTS		\$630	\$0	\$630

Total Requirements **\$2,955** **\$0** **\$2,955**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,653	\$0	\$2,653
Total INVESTMENT INCOME		\$2,653	\$0	\$2,653
Total Receipts		\$2,653	\$0	\$2,653

Change in Fund Balance/Total FTE Count	(\$302)	\$0	(\$302)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
Total INVESTMENT INCOME		\$40	\$0	\$40
Total Receipts		\$40	\$0	\$40
Change in Fund Balance/Total FTE Count		\$40	\$0	\$40



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
Total INVESTMENT INCOME		\$8	\$0	\$8
Total Receipts		\$8	\$0	\$8
Change in Fund Balance/Total FTE Count		\$8	\$0	\$8



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$13
Total INVESTMENT INCOME		\$13	\$0	\$13
Total Receipts		\$13	\$0	\$13
Change in Fund Balance/Total FTE Count		\$13	\$0	\$13



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$375	\$0	\$375
Total SUPPLIES		\$375	\$0	\$375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$8,675	\$0	\$8,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,675	\$0	\$8,675

Total Requirements align="right">**\$9,050** align="right">**\$0** align="right">**\$9,050**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$240
Total INVESTMENT INCOME		\$240	\$0	\$240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$8,581	\$0	\$8,581
Total CONTRIBUTIONS & DONATIONS		\$8,581	\$0	\$8,581

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS

\$100	\$0	\$100
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Total Receipts

\$8,921	\$0	\$8,921
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Change in Fund Balance/Total FTE Count

(\$129)	\$0	(\$129)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$700	\$0	\$700
Total Requirements		\$700	\$0	\$700

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$14
Total INVESTMENT INCOME		\$14	\$0	\$14

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$465	\$0	\$465
Total CONTRIBUTIONS & DONATIONS		\$465	\$0	\$465

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$280	\$0	\$280
Total MISCELLANEOUS		\$280	\$0	\$280
Total Receipts		\$759	\$0	\$759

Change in Fund Balance/Total FTE Count	\$59	\$0	\$59	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$8
Total INVESTMENT INCOME		\$8	\$0	\$8
Total Receipts		\$8	\$0	\$8
Change in Fund Balance/Total FTE Count		\$8	\$0	\$8



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$0	\$1
Total Receipts		\$1	\$0	\$1
Change in Fund Balance/Total FTE Count		\$1	\$0	\$1



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$705	\$0	\$705
Total SUPPLIES		\$705	\$0	\$705
Total Requirements		\$705	\$0	\$705

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$89	\$0	\$89
Total INVESTMENT INCOME		\$89	\$0	\$89
Total Receipts		\$89	\$0	\$89

Change in Fund Balance/Total FTE Count	(\$616)	\$0	(\$616)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$972	\$0	\$972
Total INVESTMENT INCOME		\$972	\$0	\$972
Total Receipts		\$972	\$0	\$972
Change in Fund Balance/Total FTE Count		\$972	\$0	\$972



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$612	\$0	\$612
Total SUPPLIES		\$712	\$0	\$712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,226	\$0	\$2,226
Total PROPERTY, PLANT & EQUIPMENT		\$2,226	\$0	\$2,226

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$342	\$0	\$342
Total OTHER EXPENSES AND ADJUSTMENTS		\$342	\$0	\$342

Total Requirements

\$3,280 \$0 \$3,280

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$246	\$0	\$246
Total INVESTMENT INCOME		\$246	\$0	\$246

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

6329-Nash Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$7,500	\$0	\$7,500			
Total CONTRIBUTIONS & DONATIONS		\$7,500	\$0	\$7,500			
Total Receipts		\$7,746	\$0	\$7,746			
Change in Fund Balance/Total FTE Count		\$4,466	\$0	\$4,466	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$400	\$0	\$400
Total PURCHASED SERVICES		\$400	\$0	\$400

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,800	\$0	\$3,800
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,530	\$0	\$3,530
Total SUPPLIES		\$7,580	\$0	\$7,580

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$90	\$0	\$90
5359XX	OTHER EXPENSES	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,590	\$0	\$3,590

Total Requirements **\$11,570** **\$0** **\$11,570**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956
Total INVESTMENT INCOME		\$1,956	\$0	\$1,956



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

6701-Volunteer Services

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$12,627	\$0	\$12,627
Total CONTRIBUTIONS & DONATIONS		\$12,627	\$0	\$12,627

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$3,638	\$0	\$3,638
Total MISCELLANEOUS		\$3,638	\$0	\$3,638
Total Receipts		\$18,221	\$0	\$18,221

Change in Fund Balance/Total FTE Count	\$6,651	\$0	\$6,651	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$4,882	\$0	\$4,882
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,751	\$0	\$1,751
5339XX	OTHER MATERIALS AND SUPPLIES	\$657	\$0	\$657
Total SUPPLIES		\$7,290	\$0	\$7,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$17,000	\$0	\$17,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,000	\$0	\$17,000
Total Requirements		\$24,290	\$0	\$24,290

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$836	\$0	\$836
Total INVESTMENT INCOME		\$836	\$0	\$836
Total Receipts		\$836	\$0	\$836

Change in Fund Balance/Total FTE Count	(\$23,454)	\$0	(\$23,454)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

6703-Quality of Life

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$95	\$0	\$95
Total PURCHASED SERVICES		\$95	\$0	\$95

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$1,323	\$0	\$1,323
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$42	\$0	\$42
5339XX	OTHER MATERIALS AND SUPPLIES	\$360	\$0	\$360
Total SUPPLIES		\$1,725	\$0	\$1,725
Total Requirements		\$1,820	\$0	\$1,820

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$175	\$0	\$175
Total INVESTMENT INCOME		\$175	\$0	\$175
Total Receipts		\$175	\$0	\$175

Change in Fund Balance/Total FTE Count	(\$1,645)	\$0	(\$1,645)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,289	\$0	\$1,289
5334XX	FOOD AND DIETARY SUPPLIES	\$1,413	\$0	\$1,413
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,702	\$0	\$3,702
5339XX	OTHER MATERIALS AND SUPPLIES	\$455	\$0	\$455
Total SUPPLIES		\$6,859	\$0	\$6,859

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,721	\$0	\$1,721
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,721	\$0	\$1,721

Total Requirements **\$8,680** **\$0** **\$8,680**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$294	\$0	\$294
Total INVESTMENT INCOME		\$294	\$0	\$294



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

6704-Director's Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$8,422	\$0	\$8,422
Total CONTRIBUTIONS & DONATIONS		\$8,422	\$0	\$8,422

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$0	\$400
Total Receipts		\$9,116	\$0	\$9,116

Change in Fund Balance/Total FTE Count	\$436	\$0	\$436	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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-Explorer Post #13 Scout

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$0	\$2
Total Receipts		\$2	\$0	\$2
Change in Fund Balance/Total FTE Count		\$2	\$0	\$2



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$82	\$0	\$82
Total INVESTMENT INCOME		\$82	\$0	\$82
Total Receipts		\$82	\$0	\$82
Change in Fund Balance/Total FTE Count		\$82	\$0	\$82



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$4,734	\$0	\$4,734
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$219	\$0	\$219
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20	\$0	\$20
5329XX	OTHER SERVICES	\$110	\$0	\$110
Total PURCHASED SERVICES		\$5,083	\$0	\$5,083

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$250	\$0	\$250
5332XX	FACILITY AND HARDWARE SUPPLIES	\$492	\$0	\$492
5334XX	FOOD AND DIETARY SUPPLIES	\$67	\$0	\$67
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,217	\$0	\$1,217
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,968	\$0	\$7,968
Total SUPPLIES		\$9,994	\$0	\$9,994

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$21,333	\$0	\$21,333
Total PROPERTY, PLANT & EQUIPMENT		\$21,333	\$0	\$21,333

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$538	\$0	\$538
Total OTHER EXPENSES AND ADJUSTMENTS		\$738	\$0	\$738
Total Requirements		\$37,148	\$0	\$37,148

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$1,122	\$0	\$1,122

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$11,870	\$0	\$11,870
Total CONTRIBUTIONS & DONATIONS		\$11,870	\$0	\$11,870

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$13,775	\$0	\$13,775
Total MISCELLANEOUS		\$13,775	\$0	\$13,775
Total Receipts		\$26,767	\$0	\$26,767

Change in Fund Balance/Total FTE Count	(\$10,381)	\$0	(\$10,381)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67467

CAMPUS/AGENCY NAME: DHHS - O'Berry Center - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$62,443
Less Estimated Receipts	\$62,443
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6316	Knights of Columbus	\$26,043	\$0	\$26,043	0.000	0.000	0.000
6321	Operation Santa Claus	\$36,400	\$0	\$36,400	0.000	0.000	0.000
Total Requirements		\$62,443	\$0	\$62,443	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6316	Knights of Columbus	\$26,043	\$0	\$26,043	0.000	0.000	0.000
6321	Operation Santa Claus	\$36,400	\$0	\$36,400	0.000	0.000	0.000
Total Receipts		\$62,443	\$0	\$62,443	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$15,595	\$0	\$15,595
5334XX	FOOD AND DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$194	\$0	\$194
5339XX	OTHER MATERIALS AND SUPPLIES	\$28,547	\$0	\$28,547
Total SUPPLIES		\$51,923	\$0	\$51,923

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
Total PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520

Total Requirements **\$62,443** **\$0** **\$62,443**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$3,100	\$0	\$3,100
Total INVESTMENT INCOME		\$3,100	\$0	\$3,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$59,343	\$0	\$59,343



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing**

Receipts

Total CONTRIBUTIONS & DONATIONS	\$59,343	\$0	\$59,343			
Total Receipts	\$62,443	\$0	\$62,443			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing**

6316-Knights of Columbus

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$15,595	\$0	\$15,595
5339XX	OTHER MATERIALS AND SUPPLIES	\$10,448	\$0	\$10,448
Total SUPPLIES		\$26,043	\$0	\$26,043
Total Requirements		\$26,043	\$0	\$26,043

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$1,200	\$0	\$1,200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$24,843	\$0	\$24,843
Total CONTRIBUTIONS & DONATIONS		\$24,843	\$0	\$24,843
Total Receipts		\$26,043	\$0	\$26,043

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$775	\$0	\$775
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$6,812	\$0	\$6,812
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$194	\$0	\$194
5339XX	OTHER MATERIALS AND SUPPLIES	\$18,099	\$0	\$18,099
Total SUPPLIES		\$25,880	\$0	\$25,880

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,520	\$0	\$10,520
Total PROPERTY, PLANT & EQUIPMENT		\$10,520	\$0	\$10,520
Total Requirements		\$36,400	\$0	\$36,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$34,500	\$0	\$34,500
Total CONTRIBUTIONS & DONATIONS		\$34,500	\$0	\$34,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Receipts

Total Receipts

\$36,400	\$0	\$36,400
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67468

CAMPUS/AGENCY NAME: DHHS - Murcoch Center - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$165,288
Less Estimated Receipts	\$163,053
Change in Fund Balance	(\$2,235)



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6112	Campership Fund	\$31,196	\$0	\$31,196	0.000	0.000	0.000
6113	TR Plant Sales	\$34	\$0	\$34	0.000	0.000	0.000
6114	Ridgeway Cottage	\$5,891	\$0	\$5,891	0.000	0.000	0.000
6115	Summerset Cottage	\$4,268	\$0	\$4,268	0.000	0.000	0.000
6116	Woodside Cottage	\$7,349	\$0	\$7,349	0.000	0.000	0.000
6117	Meadowview Cottage	\$4,736	\$0	\$4,736	0.000	0.000	0.000
6118	Parkview Cottage	\$3,311	\$0	\$3,311	0.000	0.000	0.000
6119	Royall Cottage	\$5,298	\$0	\$5,298	0.000	0.000	0.000
6120	Pineview Cottage	\$5,250	\$0	\$5,250	0.000	0.000	0.000
6123	Edgewood Cottage	\$3,709	\$0	\$3,709	0.000	0.000	0.000
6124	Alpine Cottage	\$3,311	\$0	\$3,311	0.000	0.000	0.000
6126	Speech and Hearing	\$57	\$0	\$57	0.000	0.000	0.000
6128	Infirmery	\$5,455	\$0	\$5,455	0.000	0.000	0.000
6133	Beacon Cottage	\$6,612	\$0	\$6,612	0.000	0.000	0.000
6134	Newport Cottage	\$4,938	\$0	\$4,938	0.000	0.000	0.000
6136	Briarwood Cottage	\$6,557	\$0	\$6,557	0.000	0.000	0.000
6311	Chaplain's Fund	\$6,960	\$0	\$6,960	0.000	0.000	0.000
6316	Knights of Columbus Project	\$34,626	\$0	\$34,626	0.000	0.000	0.000
6317	Meadowview BIP Funds	\$833	\$0	\$833	0.000	0.000	0.000
6321	Track Funds	\$630	\$0	\$630	0.000	0.000	0.000
6701	Volunteer Services	\$18,000	\$0	\$18,000	0.000	0.000	0.000
6730	Recreation Fund	\$6,267	\$0	\$6,267	0.000	0.000	0.000
Total Requirements		\$165,288	\$0	\$165,288	0.000	0.000	0.000

Receipts



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6112	Campership Fund	\$31,398	\$0	\$31,398	0.000	0.000	0.000
6113	TR Plant Sales	\$34	\$0	\$34	0.000	0.000	0.000
6114	Ridgeway Cottage	\$4,015	\$0	\$4,015	0.000	0.000	0.000
6115	Summerset Cottage	\$2,703	\$0	\$2,703	0.000	0.000	0.000
6116	Woodside Cottage	\$3,860	\$0	\$3,860	0.000	0.000	0.000
6117	Meadowview Cottage	\$2,824	\$0	\$2,824	0.000	0.000	0.000
6118	Parkview Cottage	\$4,152	\$0	\$4,152	0.000	0.000	0.000
6119	Royall Cottage	\$4,022	\$0	\$4,022	0.000	0.000	0.000
6120	Pineview Cottage	\$3,881	\$0	\$3,881	0.000	0.000	0.000
6123	Edgewood Cottage	\$2,996	\$0	\$2,996	0.000	0.000	0.000
6124	Alpine Cottage	\$2,980	\$0	\$2,980	0.000	0.000	0.000
6126	Speech and Hearing	\$102	\$0	\$102	0.000	0.000	0.000
6128	Infirmery	\$2,373	\$0	\$2,373	0.000	0.000	0.000
6133	Beacon Cottage	\$5,353	\$0	\$5,353	0.000	0.000	0.000
6134	Newport Cottage	\$5,233	\$0	\$5,233	0.000	0.000	0.000
6136	Briarwood Cottage	\$6,793	\$0	\$6,793	0.000	0.000	0.000
6311	Chaplain's Fund	\$6,960	\$0	\$6,960	0.000	0.000	0.000
6316	Knights of Columbus Project	\$25,408	\$0	\$25,408	0.000	0.000	0.000
6317	Meadowview BIP Funds	\$2,212	\$0	\$2,212	0.000	0.000	0.000
6321	Track Funds	\$1,016	\$0	\$1,016	0.000	0.000	0.000
6399	Final Expense Fund	\$33	\$0	\$33	0.000	0.000	0.000
6701	Volunteer Services	\$41,830	\$0	\$41,830	0.000	0.000	0.000
6725	Camp Eason - Renovation Fund	\$4	\$0	\$4	0.000	0.000	0.000
6730	Recreation Fund	\$2,871	\$0	\$2,871	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Receipts

Total Receipts	\$163,053	\$0	\$163,053	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count	(\$2,235)	\$0	(\$2,235)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$721	\$0	\$721
Total PURCHASED SERVICES		\$4,971	\$0	\$4,971

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5332XX	FACILITY AND HARDWARE SUPPLIES	\$34,626	\$0	\$34,626
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,100	\$0	\$4,100
5334XX	FOOD AND DIETARY SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,424	\$0	\$1,424
5339XX	OTHER MATERIALS AND SUPPLIES	\$291	\$0	\$291
Total SUPPLIES		\$40,741	\$0	\$40,741

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
5359XX	OTHER EXPENSES	\$93,309	\$0	\$93,309
Total OTHER EXPENSES AND ADJUSTMENTS		\$113,309	\$0	\$113,309

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,267	\$0	\$6,267
Total Requirements		\$165,288	\$0	\$165,288

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$11,642	\$0	\$11,642
Total INVESTMENT INCOME		\$11,642	\$0	\$11,642

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$8,973	\$0	\$8,973
434390	OTH SALES OF GDS OR PUBL	\$24	\$0	\$24
Total SALES,SERVICE & RENTALS		\$8,997	\$0	\$8,997

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$105,041	\$0	\$105,041
Total CONTRIBUTIONS & DONATIONS		\$105,041	\$0	\$105,041

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Receipts

Total MISCELLANEOUS	\$100	\$0	\$100
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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4381T1	TRANS FROM B/C 24468	\$26,940	\$0	\$26,940
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4381T2	TRF FROM 64468	\$10,333	\$0	\$10,333
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Total INTRAGOVERNMENTAL TRANSACTION		\$37,273	\$0	\$37,273
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Total Receipts		\$163,053	\$0	\$163,053
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Change in Fund Balance/Total FTE Count		(\$2,235)	\$0	(\$2,235)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,100	\$0	\$4,100
Total SUPPLIES		\$4,100	\$0	\$4,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$0	\$20,000
5359XX	OTHER EXPENSES	\$5,846	\$0	\$5,846
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,846	\$0	\$25,846

Total Requirements **\$31,196** **\$0** **\$31,196**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$755	\$0	\$755
Total INVESTMENT INCOME		\$755	\$0	\$755

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$30,643	\$0	\$30,643			
Total CONTRIBUTIONS & DONATIONS		\$30,643	\$0	\$30,643			
Total Receipts		\$31,398	\$0	\$31,398			
Change in Fund Balance/Total FTE Count		\$202	\$0	\$202	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$34	\$0	\$34
Total OTHER EXPENSES AND ADJUSTMENTS		\$34	\$0	\$34
Total Requirements		\$34	\$0	\$34

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$10
Total INVESTMENT INCOME		\$10	\$0	\$10

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$24	\$0	\$24
Total SALES,SERVICE & RENTALS		\$24	\$0	\$24
Total Receipts		\$34	\$0	\$34

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$191	\$0	\$191
Total SUPPLIES		\$191	\$0	\$191

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,700	\$0	\$5,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,700	\$0	\$5,700

Total Requirements

\$5,891 \$0 \$5,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
Total INVESTMENT INCOME		\$324	\$0	\$324

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$764	\$0	\$764
Total SALES,SERVICE & RENTALS		\$764	\$0	\$764

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$455	\$0	\$455



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$455	\$0	\$455
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,690	\$0	\$1,690
4381T2	TRF FROM 64468	\$782	\$0	\$782
Total INTRAGOVERNMENTAL TRANSACTION		\$2,472	\$0	\$2,472
Total Receipts		\$4,015	\$0	\$4,015

Change in Fund Balance/Total FTE Count	(\$1,876)	\$0	(\$1,876)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$250	\$0	\$250
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$550	\$0	\$550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,718	\$0	\$3,718
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,718	\$0	\$3,718

Total Requirements

\$4,268 \$0 \$4,268

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$232	\$0	\$232
Total INVESTMENT INCOME		\$232	\$0	\$232

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$237	\$0	\$237
Total SALES,SERVICE & RENTALS		\$237	\$0	\$237

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6115-Summerset Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$220	\$0	\$220
Total CONTRIBUTIONS & DONATIONS		\$220	\$0	\$220

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$814	\$0	\$814
Total INTRAGOVERNMENTAL TRANSACTION		\$2,014	\$0	\$2,014
Total Receipts		\$2,703	\$0	\$2,703

Change in Fund Balance/Total FTE Count	(\$1,565)	\$0	(\$1,565)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$7,249	\$0	\$7,249
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,249	\$0	\$7,249
Total Requirements		\$7,349	\$0	\$7,349

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$520	\$0	\$520
Total INVESTMENT INCOME		\$520	\$0	\$520

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$359	\$0	\$359
Total SALES,SERVICE & RENTALS		\$359	\$0	\$359

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$50	\$0	\$50



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$50	\$0	\$50
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,780	\$0	\$1,780
4381T2	TRF FROM 64468	\$1,151	\$0	\$1,151
Total INTRAGOVERNMENTAL TRANSACTION		\$2,931	\$0	\$2,931
Total Receipts		\$3,860	\$0	\$3,860

Change in Fund Balance/Total FTE Count	(\$3,489)	\$0	(\$3,489)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$4,736	\$0	\$4,736
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,736	\$0	\$4,736
Total Requirements		\$4,736	\$0	\$4,736

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$161	\$0	\$161
Total INVESTMENT INCOME		\$161	\$0	\$161

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$498	\$0	\$498
Total SALES,SERVICE & RENTALS		\$498	\$0	\$498

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$150	\$0	\$150
Total CONTRIBUTIONS & DONATIONS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381T2	TRF FROM 64468	\$815	\$0	\$815			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,015	\$0	\$2,015			
Total Receipts		\$2,824	\$0	\$2,824			
Change in Fund Balance/Total FTE Count		(\$1,912)	\$0	(\$1,912)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,311	\$0	\$3,311
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,311	\$0	\$3,311
Total Requirements		\$3,311	\$0	\$3,311

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$142	\$0	\$142
Total INVESTMENT INCOME		\$142	\$0	\$142

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,159	\$0	\$1,159
Total SALES,SERVICE & RENTALS		\$1,159	\$0	\$1,159

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6118-Parkview Cottage

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$50	\$0	\$50
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,630	\$0	\$1,630
4381T2	TRF FROM 64468	\$671	\$0	\$671
Total INTRAGOVERNMENTAL TRANSACTION		\$2,301	\$0	\$2,301
Total Receipts		\$4,152	\$0	\$4,152

Change in Fund Balance/Total FTE Count	\$841	\$0	\$841	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,298	\$0	\$5,298
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,298	\$0	\$5,298
Total Requirements		\$5,298	\$0	\$5,298

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
Total INVESTMENT INCOME		\$79	\$0	\$79

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$863	\$0	\$863
Total SALES,SERVICE & RENTALS		\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$560	\$0	\$560
Total CONTRIBUTIONS & DONATIONS		\$560	\$0	\$560

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381T2	TRF FROM 64468	\$700	\$0	\$700			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,520	\$0	\$2,520			
Total Receipts		\$4,022	\$0	\$4,022			
Change in Fund Balance/Total FTE Count		(\$1,276)	\$0	(\$1,276)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,250	\$0	\$5,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,250	\$0	\$5,250
Total Requirements		\$5,250	\$0	\$5,250

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$217	\$0	\$217
Total INVESTMENT INCOME		\$217	\$0	\$217

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,072	\$0	\$1,072
Total SALES,SERVICE & RENTALS		\$1,072	\$0	\$1,072

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,870	\$0	\$1,870



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381T2	TRF FROM 64468	\$672	\$0	\$672			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,542	\$0	\$2,542			
Total Receipts		\$3,881	\$0	\$3,881			
Change in Fund Balance/Total FTE Count		(\$1,369)	\$0	(\$1,369)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6123-Edgewood Cottage

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,609	\$0	\$3,609
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,609	\$0	\$3,609

Total Requirements

\$3,709 \$0 \$3,709

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$79	\$0	\$79
Total INVESTMENT INCOME		\$79	\$0	\$79

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$315	\$0	\$315
Total SALES,SERVICE & RENTALS		\$315	\$0	\$315

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$105	\$0	\$105



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6123-Edgewood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$105	\$0	\$105
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$677	\$0	\$677
Total INTRAGOVERNMENTAL TRANSACTION		\$2,497	\$0	\$2,497
Total Receipts		\$2,996	\$0	\$2,996

Change in Fund Balance/Total FTE Count	(\$713)	\$0	(\$713)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,311	\$0	\$3,311
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,311	\$0	\$3,311
Total Requirements		\$3,311	\$0	\$3,311

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$97	\$0	\$97
Total INVESTMENT INCOME		\$97	\$0	\$97

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$215	\$0	\$215
Total SALES,SERVICE & RENTALS		\$215	\$0	\$215

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$52	\$0	\$52
Total CONTRIBUTIONS & DONATIONS		\$52	\$0	\$52

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,820	\$0	\$1,820



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Detail By Fund
Biennium 2013-15**

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 TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381T2	TRF FROM 64468	\$796	\$0	\$796			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,616	\$0	\$2,616			
Total Receipts		\$2,980	\$0	\$2,980			
Change in Fund Balance/Total FTE Count		(\$331)	\$0	(\$331)	0.000	0.000	0.000



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Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$57	\$0	\$57
Total OTHER EXPENSES AND ADJUSTMENTS		\$57	\$0	\$57
Total Requirements		\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$102	\$0	\$102
Total INVESTMENT INCOME		\$102	\$0	\$102
Total Receipts		\$102	\$0	\$102

Change in Fund Balance/Total FTE Count	\$45	\$0	\$45	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,455	\$0	\$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,455	\$0	\$5,455
Total Requirements		\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$324	\$0	\$324
Total INVESTMENT INCOME		\$324	\$0	\$324

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$200	\$0	\$200
Total SALES,SERVICE & RENTALS		\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$649	\$0	\$649
Total INTRAGOVERNMENTAL TRANSACTION		\$1,849	\$0	\$1,849
Total Receipts		\$2,373	\$0	\$2,373



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmery

Change in Fund Balance/Total FTE Count	(\$3,082)	\$0	(\$3,082)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$6,612	\$0	\$6,612
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,612	\$0	\$6,612
Total Requirements		\$6,612	\$0	\$6,612

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$99	\$0	\$99
Total INVESTMENT INCOME		\$99	\$0	\$99

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,300	\$0	\$1,300
Total SALES,SERVICE & RENTALS		\$1,300	\$0	\$1,300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$1,850	\$0	\$1,850



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
4381T2	TRF FROM 64468	\$604	\$0	\$604			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,454	\$0	\$2,454			
Total Receipts		\$5,353	\$0	\$5,353			
Change in Fund Balance/Total FTE Count		(\$1,259)	\$0	(\$1,259)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$4,938	\$0	\$4,938
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,938	\$0	\$4,938
Total Requirements		\$4,938	\$0	\$4,938

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$314	\$0	\$314
Total INVESTMENT INCOME		\$314	\$0	\$314

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,051	\$0	\$1,051
Total SALES,SERVICE & RENTALS		\$1,051	\$0	\$1,051

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$2,820	\$0	\$2,820
4381T2	TRF FROM 64468	\$1,048	\$0	\$1,048
Total INTRAGOVERNMENTAL TRANSACTION		\$3,868	\$0	\$3,868
Total Receipts		\$5,233	\$0	\$5,233



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count	\$295	\$0	\$295	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$6,457	\$0	\$6,457
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,457	\$0	\$6,457

Total Requirements

\$6,557 \$0 \$6,557

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$184	\$0	\$184
Total INVESTMENT INCOME		\$184	\$0	\$184

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$940	\$0	\$940
Total SALES,SERVICE & RENTALS		\$940	\$0	\$940

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$1,500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$1,500	\$0	\$1,500		
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
4381T1	TRANS FROM B/C 24468	\$3,340	\$0	\$3,340		
4381T2	TRF FROM 64468	\$829	\$0	\$829		
Total INTRAGOVERNMENTAL TRANSACTION		\$4,169	\$0	\$4,169		
Total Receipts		\$6,793	\$0	\$6,793		

Change in Fund Balance/Total FTE Count	\$236	\$0	\$236	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$721	\$0	\$721
Total PURCHASED SERVICES		\$721	\$0	\$721

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$974	\$0	\$974
Total SUPPLIES		\$974	\$0	\$974

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$5,265	\$0	\$5,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,265	\$0	\$5,265
Total Requirements		\$6,960	\$0	\$6,960

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$654	\$0	\$654
Total INVESTMENT INCOME		\$654	\$0	\$654

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$6,306	\$0	\$6,306



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS

\$6,306	\$0	\$6,306
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Total Receipts

\$6,960	\$0	\$6,960
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Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing
6316-Knights of Columbus Project**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$34,626	\$0	\$34,626
Total SUPPLIES		\$34,626	\$0	\$34,626
Total Requirements		\$34,626	\$0	\$34,626

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$408	\$0	\$408
Total INVESTMENT INCOME		\$408	\$0	\$408

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$25,000	\$0	\$25,000
Total Receipts		\$25,408	\$0	\$25,408

Change in Fund Balance/Total FTE Count	(\$9,218)	\$0	(\$9,218)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$833	\$0	\$833
Total OTHER EXPENSES AND ADJUSTMENTS		\$833	\$0	\$833
Total Requirements		\$833	\$0	\$833

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$212	\$0	\$212
Total INVESTMENT INCOME		\$212	\$0	\$212

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$2,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$0	\$2,000
Total Receipts		\$2,212	\$0	\$2,212

Change in Fund Balance/Total FTE Count	\$1,379	\$0	\$1,379	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6321-Track Funds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$630	\$0	\$630
Total OTHER EXPENSES AND ADJUSTMENTS		\$630	\$0	\$630
Total Requirements		\$630	\$0	\$630

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$116	\$0	\$116
Total INVESTMENT INCOME		\$116	\$0	\$116

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T1	TRANS FROM B/C 24468	\$900	\$0	\$900
Total INTRAGOVERNMENTAL TRANSACTION		\$900	\$0	\$900
Total Receipts		\$1,016	\$0	\$1,016

Change in Fund Balance/Total FTE Count	\$386	\$0	\$386	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

6399-Final Expense Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$33
Total INVESTMENT INCOME		\$33	\$0	\$33
Total Receipts		\$33	\$0	\$33
Change in Fund Balance/Total FTE Count		\$33	\$0	\$33



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,000	\$0	\$15,000

Total Requirements		\$18,000	\$0	\$18,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$3,705	\$0	\$3,705
Total INVESTMENT INCOME		\$3,705	\$0	\$3,705

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$38,000	\$0	\$38,000
Total CONTRIBUTIONS & DONATIONS		\$38,000	\$0	\$38,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381T2	TRF FROM 64468	\$125	\$0	\$125



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$125	\$0	\$125			
Total Receipts	\$41,830	\$0	\$41,830			
Change in Fund Balance/Total FTE Count	\$23,830	\$0	\$23,830	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6725-Camp Eason - Renovation Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$0	\$4
Total Receipts		\$4	\$0	\$4
Change in Fund Balance/Total FTE Count		\$4	\$0	\$4



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381T2	TRANSFER TO B/C 64468	\$6,267	\$0	\$6,267
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,267	\$0	\$6,267
Total Requirements		\$6,267	\$0	\$6,267

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2,871	\$0	\$2,871
Total INVESTMENT INCOME		\$2,871	\$0	\$2,871
Total Receipts		\$2,871	\$0	\$2,871

Change in Fund Balance/Total FTE Count	(\$3,396)	\$0	(\$3,396)	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 67469

CAMPUS/AGENCY NAME: DHHS - Caswell Center - Trust - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$405,774
Less Estimated Receipts	\$478,679
Change in Fund Balance	\$72,905



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Division 1	\$4,775	\$0	\$4,775	0.000	0.000	0.000
6003	Special Resident Activity Program Recreation	\$4,647	\$0	\$4,647	0.000	0.000	0.000
6005	Division 5	\$499	\$0	\$499	0.000	0.000	0.000
6006	Division 6	\$581	\$0	\$581	0.000	0.000	0.000
6007	Division 7	\$653	\$0	\$653	0.000	0.000	0.000
6103	Patient Fund	\$43,825	\$0	\$43,825	0.000	0.000	0.000
6108	Self Advocacy Council Fund	\$100	\$0	\$100	0.000	0.000	0.000
6198	Plant N See	\$32,546	\$0	\$32,546	0.000	0.000	0.000
6307	Aquatics	\$1,903	\$0	\$1,903	0.000	0.000	0.000
6309	Therapeutic Recreation - Riding Program	\$263	\$0	\$263	0.000	0.000	0.000
6311	Chaplain's Fund	\$48	\$0	\$48	0.000	0.000	0.000
6317	Creative Arts	\$204	\$0	\$204	0.000	0.000	0.000
6325	Pharmacy Intern	\$1,824	\$0	\$1,824	0.000	0.000	0.000
6403	Pre-Vocational Services	\$271,822	\$0	\$271,822	0.000	0.000	0.000
6701	Volunteer Services - General	\$19,141	\$0	\$19,141	0.000	0.000	0.000
6704	Volunteer Services - Knights of Columbus	\$21,272	\$0	\$21,272	0.000	0.000	0.000
6710	Caswell Center Staff Development	\$1,011	\$0	\$1,011	0.000	0.000	0.000
6750	Special Resident Activity	\$521	\$0	\$521	0.000	0.000	0.000
6908	Director's Contingency A	\$139	\$0	\$139	0.000	0.000	0.000
Total Requirements		\$405,774	\$0	\$405,774	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6001	Division 1	\$7,668	\$0	\$7,668	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6003	Special Resident Activity Program Recreation	\$3,523	\$0	\$3,523	0.000	0.000	0.000
6005	Division 5	\$570	\$0	\$570	0.000	0.000	0.000
6006	Division 6	\$933	\$0	\$933	0.000	0.000	0.000
6007	Division 7	\$1	\$0	\$1	0.000	0.000	0.000
6103	Patient Fund	\$4,563	\$0	\$4,563	0.000	0.000	0.000
6108	Self Advocacy Council Fund	\$100	\$0	\$100	0.000	0.000	0.000
6198	Plant N See	\$43,642	\$0	\$43,642	0.000	0.000	0.000
6307	Aquatics	\$2,934	\$0	\$2,934	0.000	0.000	0.000
6309	Therapeutic Recreation - Riding Program	\$178	\$0	\$178	0.000	0.000	0.000
6311	Chaplain's Fund	\$1	\$0	\$1	0.000	0.000	0.000
6317	Creative Arts	\$594	\$0	\$594	0.000	0.000	0.000
6325	Pharmacy Intern	\$2	\$0	\$2	0.000	0.000	0.000
6403	Pre-Vocational Services	\$354,910	\$0	\$354,910	0.000	0.000	0.000
6701	Volunteer Services - General	\$15,795	\$0	\$15,795	0.000	0.000	0.000
6704	Volunteer Services - Knights of Columbus	\$41,259	\$0	\$41,259	0.000	0.000	0.000
6710	Caswell Center Staff Development	\$1,876	\$0	\$1,876	0.000	0.000	0.000
6750	Special Resident Activity	\$130	\$0	\$130	0.000	0.000	0.000
Total Receipts		\$478,679	\$0	\$478,679	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$72,905	\$0	\$72,905	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130	0.000	0.000	0.000
Total PERSONAL SERVICES		\$119,130	\$0	\$119,130	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,660	\$0	\$7,660
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$9,388	\$0	\$9,388

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,902	\$0	\$2,902
5332XX	FACILITY AND HARDWARE SUPPLIES	\$45,610	\$0	\$45,610
5334XX	FOOD AND DIETARY SUPPLIES	\$3,718	\$0	\$3,718
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$36,705	\$0	\$36,705
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$88,894	\$0	\$88,894
5339XX	OTHER MATERIALS AND SUPPLIES	\$28,878	\$0	\$28,878
Total SUPPLIES		\$206,707	\$0	\$206,707

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$52,930	\$0	\$52,930



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$52,930	\$0	\$52,930
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,301	\$0	\$1,301
5359XX	OTHER EXPENSES	\$14,494	\$0	\$14,494
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,795	\$0	\$15,795

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$1,824	\$0	\$1,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,824	\$0	\$1,824

Total Requirements	\$405,774	\$0	\$405,774
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$12,012	\$0	\$12,012
Total INVESTMENT INCOME		\$12,012	\$0	\$12,012

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$43,322	\$0	\$43,322
Total SALES, SERVICE & RENTALS		\$389,204	\$0	\$389,204



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$77,463	\$0	\$77,463			
Total CONTRIBUTIONS & DONATIONS		\$77,463	\$0	\$77,463			
Total Receipts		\$478,679	\$0	\$478,679			
Change in Fund Balance/Total FTE Count		\$72,905	\$0	\$72,905	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,407	\$0	\$3,407
Total PURCHASED SERVICES		\$3,407	\$0	\$3,407

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$940	\$0	\$940
Total SUPPLIES		\$940	\$0	\$940

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$428	\$0	\$428
Total OTHER EXPENSES AND ADJUSTMENTS		\$428	\$0	\$428

Total Requirements **\$4,775** **\$0** **\$4,775**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$226	\$0	\$226
Total INVESTMENT INCOME		\$226	\$0	\$226

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$7,442	\$0	\$7,442



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS

\$7,442	\$0	\$7,442
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Total Receipts

\$7,668	\$0	\$7,668
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Change in Fund Balance/Total FTE Count

\$2,893	\$0	\$2,893	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,786	\$0	\$3,786
Total PURCHASED SERVICES		\$3,786	\$0	\$3,786

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$120	\$0	\$120
5334XX	FOOD AND DIETARY SUPPLIES	\$741	\$0	\$741
Total SUPPLIES		\$861	\$0	\$861
Total Requirements		\$4,647	\$0	\$4,647

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$200	\$0	\$200
Total INVESTMENT INCOME		\$200	\$0	\$200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$3,323	\$0	\$3,323
Total CONTRIBUTIONS & DONATIONS		\$3,323	\$0	\$3,323
Total Receipts		\$3,523	\$0	\$3,523



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count	(\$1,124)	\$0	(\$1,124)	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$80	\$0	\$80
Total PURCHASED SERVICES		\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3	\$0	\$3
5334XX	FOOD AND DIETARY SUPPLIES	\$151	\$0	\$151
Total SUPPLIES		\$154	\$0	\$154

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$265	\$0	\$265
Total OTHER EXPENSES AND ADJUSTMENTS		\$265	\$0	\$265

Total Requirements **\$499** **\$0** **\$499**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$22
Total INVESTMENT INCOME		\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$548	\$0	\$548			
Total CONTRIBUTIONS & DONATIONS		\$548	\$0	\$548			
Total Receipts		\$570	\$0	\$570			
Change in Fund Balance/Total FTE Count		\$71	\$0	\$71	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71	\$0	\$71
Total PURCHASED SERVICES		\$71	\$0	\$71

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$510	\$0	\$510
Total SUPPLIES		\$510	\$0	\$510

Total Requirements **\$581** **\$0** **\$581**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$35	\$0	\$35
Total INVESTMENT INCOME		\$35	\$0	\$35

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$898	\$0	\$898
Total CONTRIBUTIONS & DONATIONS		\$898	\$0	\$898

Total Receipts **\$933** **\$0** **\$933**

Change in Fund Balance/Total FTE Count	\$352	\$0	\$352	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5334XX	FOOD AND DIETARY SUPPLIES	\$418	\$0	\$418
Total SUPPLIES		\$418	\$0	\$418

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$235	\$0	\$235
Total OTHER EXPENSES AND ADJUSTMENTS		\$235	\$0	\$235

Total Requirements		\$653	\$0	\$653
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Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$0	\$1

Total Receipts		\$1	\$0	\$1
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Change in Fund Balance/Total FTE Count		(\$652)	\$0	(\$652)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$39,171	\$0	\$39,171
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,609	\$0	\$3,609
5339XX	OTHER MATERIALS AND SUPPLIES	\$23	\$0	\$23
Total SUPPLIES		\$42,803	\$0	\$42,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$717	\$0	\$717
Total PROPERTY, PLANT & EQUIPMENT		\$717	\$0	\$717

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$55	\$0	\$55
Total OTHER EXPENSES AND ADJUSTMENTS		\$305	\$0	\$305

Total Requirements **\$43,825** **\$0** **\$43,825**

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$73	\$0	\$73
Total INVESTMENT INCOME		\$73	\$0	\$73



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$4,490	\$0	\$4,490			
Total CONTRIBUTIONS & DONATIONS		\$4,490	\$0	\$4,490			
Total Receipts		\$4,563	\$0	\$4,563			
Change in Fund Balance/Total FTE Count		(\$39,262)	\$0	(\$39,262)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$100	\$0	\$100
Total Requirements		\$100	\$0	\$100

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$100	\$0	\$100
Total Receipts		\$100	\$0	\$100

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$316	\$0	\$316
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$2,044	\$0	\$2,044

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$532	\$0	\$532
5332XX	FACILITY AND HARDWARE SUPPLIES	\$17	\$0	\$17
5334XX	FOOD AND DIETARY SUPPLIES	\$1,468	\$0	\$1,468
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$20,794	\$0	\$20,794
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,721	\$0	\$6,721
Total SUPPLIES		\$29,532	\$0	\$29,532

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$72	\$0	\$72
5359XX	OTHER EXPENSES	\$898	\$0	\$898
Total OTHER EXPENSES AND ADJUSTMENTS		\$970	\$0	\$970

Total Requirements **\$32,546** **\$0** **\$32,546**

Receipts

INVESTMENT INCOME



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$1,091	\$0	\$1,091

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$42,551	\$0	\$42,551
Total SALES,SERVICE & RENTALS		\$42,551	\$0	\$42,551
Total Receipts		\$43,642	\$0	\$43,642

Change in Fund Balance/Total FTE Count	\$11,096	\$0	\$11,096	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,903	\$0	\$1,903
Total SUPPLIES		\$1,903	\$0	\$1,903
Total Requirements		\$1,903	\$0	\$1,903

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$144	\$0	\$144
Total INVESTMENT INCOME		\$144	\$0	\$144

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,790	\$0	\$2,790
Total CONTRIBUTIONS & DONATIONS		\$2,790	\$0	\$2,790
Total Receipts		\$2,934	\$0	\$2,934

Change in Fund Balance/Total FTE Count	\$1,031	\$0	\$1,031	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$263	\$0	\$263
Total SUPPLIES		\$263	\$0	\$263
Total Requirements		\$263	\$0	\$263

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$174	\$0	\$174
Total CONTRIBUTIONS & DONATIONS		\$174	\$0	\$174
Total Receipts		\$178	\$0	\$178

Change in Fund Balance/Total FTE Count	(\$85)	\$0	(\$85)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$48	\$0	\$48
Total SUPPLIES		\$48	\$0	\$48
Total Requirements		\$48	\$0	\$48

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$1
Total INVESTMENT INCOME		\$1	\$0	\$1
Total Receipts		\$1	\$0	\$1

Change in Fund Balance/Total FTE Count	(\$47)	\$0	(\$47)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$70	\$0	\$70
5339XX	OTHER MATERIALS AND SUPPLIES	\$134	\$0	\$134
Total SUPPLIES		\$204	\$0	\$204
Total Requirements		\$204	\$0	\$204

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$7
Total INVESTMENT INCOME		\$7	\$0	\$7

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$587	\$0	\$587
Total CONTRIBUTIONS & DONATIONS		\$587	\$0	\$587
Total Receipts		\$594	\$0	\$594

Change in Fund Balance/Total FTE Count	\$390	\$0	\$390	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

6325-Pharmacy Intern

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381P1	VENDING	\$1,824	\$0	\$1,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,824	\$0	\$1,824
Total Requirements		\$1,824	\$0	\$1,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$2
Total INVESTMENT INCOME		\$2	\$0	\$2
Total Receipts		\$2	\$0	\$2

Change in Fund Balance/Total FTE Count	(\$1,822)	\$0	(\$1,822)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531642	THERAPEUTIC WAGES	\$119,130	\$0	\$119,130	0.000	0.000	0.000
Total PERSONAL SERVICES		\$119,130	\$0	\$119,130	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,370	\$0	\$2,370
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,651	\$0	\$1,651
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,430	\$0	\$4,430
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$82,173	\$0	\$82,173
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,278	\$0	\$20,278
Total SUPPLIES		\$110,902	\$0	\$110,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$41,790	\$0	\$41,790
Total PROPERTY, PLANT & EQUIPMENT		\$41,790	\$0	\$41,790
Total Requirements		\$271,822	\$0	\$271,822

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$8,257	\$0	\$8,257



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$8,257	\$0	\$8,257
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SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434110	HOUSEHOLD/CLEANING SVC	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$771	\$0	\$771

Total SALES,SERVICE & RENTALS	\$346,653	\$0	\$346,653
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Total Receipts	\$354,910	\$0	\$354,910
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Change in Fund Balance/Total FTE Count	\$83,088	\$0	\$83,088	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,481	\$0	\$3,481
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,877	\$0	\$1,877
Total SUPPLIES		\$5,358	\$0	\$5,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$809	\$0	\$809
Total PROPERTY, PLANT & EQUIPMENT		\$809	\$0	\$809

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$12,974	\$0	\$12,974
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,974	\$0	\$12,974

Total Requirements

\$19,141 \$0 \$19,141

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$613	\$0	\$613
Total INVESTMENT INCOME		\$613	\$0	\$613

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$15,182	\$0	\$15,182			
Total CONTRIBUTIONS & DONATIONS		\$15,182	\$0	\$15,182			
Total Receipts		\$15,795	\$0	\$15,795			
Change in Fund Balance/Total FTE Count		(\$3,346)	\$0	(\$3,346)	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$4,648	\$0	\$4,648
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,897	\$0	\$1,897
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,634	\$0	\$4,634
Total SUPPLIES		\$11,179	\$0	\$11,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,614	\$0	\$9,614
Total PROPERTY, PLANT & EQUIPMENT		\$9,614	\$0	\$9,614

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$479	\$0	\$479
Total OTHER EXPENSES AND ADJUSTMENTS		\$479	\$0	\$479

Total Requirements

\$21,272 \$0 \$21,272

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$1,252	\$0	\$1,252
Total INVESTMENT INCOME		\$1,252	\$0	\$1,252

CONTRIBUTIONS & DONATIONS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$40,007	\$0	\$40,007			
Total CONTRIBUTIONS & DONATIONS		\$40,007	\$0	\$40,007			
Total Receipts		\$41,259	\$0	\$41,259			
Change in Fund Balance/Total FTE Count		\$19,987	\$0	\$19,987	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,011	\$0	\$1,011
Total SUPPLIES		\$1,011	\$0	\$1,011
Total Requirements		\$1,011	\$0	\$1,011

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
Total INVESTMENT INCOME		\$80	\$0	\$80

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,796	\$0	\$1,796
Total CONTRIBUTIONS & DONATIONS		\$1,796	\$0	\$1,796
Total Receipts		\$1,876	\$0	\$1,876

Change in Fund Balance/Total FTE Count	\$865	\$0	\$865	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$521	\$0	\$521
Total SUPPLIES		\$521	\$0	\$521
Total Requirements		\$521	\$0	\$521

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$4
Total INVESTMENT INCOME		\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$126	\$0	\$126
Total CONTRIBUTIONS & DONATIONS		\$126	\$0	\$126
Total Receipts		\$130	\$0	\$130

Change in Fund Balance/Total FTE Count	(\$391)	\$0	(\$391)	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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 AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$139	\$0	\$139			
Total OTHER EXPENSES AND ADJUSTMENTS		\$139	\$0	\$139			
Total Requirements		\$139	\$0	\$139			
Change in Fund Balance/Total FTE Count		(\$139)	\$0	(\$139)	0.000	0.000	0.000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 74465

CAMPUS/AGENCY NAME: DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$767,179
Less Estimated Receipts	\$792,896
Change in Fund Balance	\$25,717



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7800	Telephone System	\$767,179	\$0	\$767,179	3.000	0.000	3.000
Total Requirements		\$767,179	\$0	\$767,179	3.000	0.000	3.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7800	Telephone System	\$792,896	\$0	\$792,896	0.000	0.000	0.000
Total Receipts		\$792,896	\$0	\$792,896	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$25,717	\$0	\$25,717	3.000	0.000	3.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$348,301	\$0	\$348,301	3.000	0.000	3.000
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,626	\$0	\$28,626	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$26,801	\$0	\$26,801	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413	0.000	0.000	0.000
Total PERSONAL SERVICES		\$466,999	\$0	\$466,999	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$0	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$113,130	\$0	\$113,130
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,279	\$0	\$2,279
Total PURCHASED SERVICES		\$190,259	\$0	\$190,259

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,800	\$0	\$3,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$68	\$0	\$68



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,049	\$0	\$2,049
5339XX	OTHER MATERIALS AND SUPPLIES	\$100,143	\$0	\$100,143
Total SUPPLIES		\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,535	\$0	\$3,535
Total PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$326	\$0	\$326

Total Requirements **\$767,179** **\$0** **\$767,179**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$792,896	\$0	\$792,896
434140	MAINTENANCE & REPAIR SVC	(\$320,851)	\$0	(\$320,851)
434140	SALES, SERVICE & RENTALS	\$320,851	\$0	\$320,851
Total SALES, SERVICE & RENTALS		\$792,896	\$0	\$792,896

Total Receipts **\$792,896** **\$0** **\$792,896**



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**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**

Change in Fund Balance/Total FTE Count	\$25,717	\$0	\$25,717	3.000	3.000	3.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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**

7200-Automotive Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	(\$320,851)	\$0	(\$320,851)
434140	SALES,SERVICE & RENTALS	\$320,851	\$0	\$320,851
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$348,301	\$0	\$348,301	3.000	0.000	3.000
531412	OT PAY - RECEIPTS	\$10,789	\$0	\$10,789	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$1,087	\$0	\$1,087	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$4,915	\$0	\$4,915	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,067	\$0	\$9,067	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,626	\$0	\$28,626	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$26,801	\$0	\$26,801	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$37,413	\$0	\$37,413	0.000	0.000	0.000
Total PERSONAL SERVICES		\$466,999	\$0	\$466,999	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$21,692	\$0	\$21,692
5323XX	REPAIR SERVICES	\$51,158	\$0	\$51,158
5324XX	MAINTENANCE AGREEMENTS	\$113,130	\$0	\$113,130
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,000	\$0	\$2,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,279	\$0	\$2,279
Total PURCHASED SERVICES		\$190,259	\$0	\$190,259

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,800	\$0	\$3,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$68	\$0	\$68



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,049	\$0	\$2,049
5339XX	OTHER MATERIALS AND SUPPLIES	\$100,143	\$0	\$100,143
Total SUPPLIES		\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,535	\$0	\$3,535
Total PROPERTY, PLANT & EQUIPMENT		\$3,535	\$0	\$3,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$326	\$0	\$326

Total Requirements **\$767,179** **\$0** **\$767,179**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$792,896	\$0	\$792,896
Total SALES, SERVICE & RENTALS		\$792,896	\$0	\$792,896
Total Receipts		\$792,896	\$0	\$792,896



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

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

Change in Fund Balance/Total FTE Count	\$25,717	\$0	\$25,717	3.000	0.000	3.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14470
CAMPUS/AGENCY NAME: DHHS - Health Services Regulation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$65,399,275
Less Estimated Receipts	\$49,275,796
Net Appropriation	\$16,123,479



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$3,749,797	\$0	\$3,749,797	22.000	0.000	22.000
1151	Acute and Home Care Licensure and Certification	\$4,094,343	\$0	\$4,094,343	47.000	0.000	47.000
1152	Nursing Home & Adult Care Licensure and Certification	\$16,577,644	\$0	\$16,577,644	192.000	0.000	192.000
1153	Construction	\$5,180,053	\$0	\$5,180,053	55.000	0.000	55.000
1154	Health Care Personnel Registry	\$4,389,498	\$0	\$4,389,498	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	\$163,582	\$0	\$163,582	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	\$6,119,426	\$0	\$6,119,426	77.000	0.000	77.000
1157	Radiation Protection	\$4,045,743	\$0	\$4,045,743	47.500	0.000	47.500
1161	Preparedness - Statewide Health Planning	\$2,531,699	\$0	\$2,531,699	24.000	0.000	24.000
1162	Preparedness - Hospital Preparedness	\$13,348,123	\$0	\$13,348,123	16.000	0.000	16.000
1163	Preparedness - Local Emergency Medical Services	\$4,237,102	\$0	\$4,237,102	33.000	0.000	33.000
1991	Indirect Reserve	\$962,265	\$0	\$962,265	0.000	0.000	0.000
Total Requirements		\$65,399,275	\$0	\$65,399,275	565.500	0.000	565.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$2,313,170	\$0	\$2,313,170	0.000	0.000	0.000
1151	Acute and Home Care Licensure and Certification	\$3,931,544	\$0	\$3,931,544	0.000	0.000	0.000
1152	Nursing Home & Adult Care Licensure and Certification	\$12,234,859	\$0	\$12,234,859	0.000	0.000	0.000
1153	Construction	\$3,636,962	\$263,000	\$3,899,962	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1154	Health Care Personnel Registry	\$3,316,747	\$25,000	\$3,341,747	0.000	0.000	0.000
1156	Regulatory - Mental Health Licensure and Certification	\$4,151,615	\$0	\$4,151,615	0.000	0.000	0.000
1157	Radiation Protection	\$4,045,743	\$0	\$4,045,743	0.000	0.000	0.000
1161	Preparedness - Statewide Health Planning	\$23,337	\$0	\$23,337	0.000	0.000	0.000
1162	Preparedness - Hospital Preparedness	\$13,348,123	\$0	\$13,348,123	0.000	0.000	0.000
1163	Preparedness - Local Emergency Medical Services	\$1,023,431	\$0	\$1,023,431	0.000	0.000	0.000
1991	Indirect Reserve	\$962,265	\$0	\$962,265	0.000	0.000	0.000
Total Receipts		\$48,987,796	\$288,000	\$49,275,796	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$16,411,479	(\$288,000)	\$16,123,479	565.500	0.000	565.500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,875,286	\$0	\$1,875,286	31.250	0.000	31.250
531212	SPA-REG SALARIES-RECPT	\$3,721,546	\$0	\$3,721,546	71.250	0.000	71.250
531213	SPA-REG SALARIES-UNDESIG	\$25,501,206	\$0	\$25,501,206	446.000	0.000	446.000
531222	SPA TIME LIMITEDSAL-REC	\$774,332	\$0	\$774,332	15.000	0.000	15.000
531223	SPA TIME LIMITED SAL-UNDE	\$108,361	\$0	\$108,361	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,266	\$0	\$28,266	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$65,692	\$0	\$65,692	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$332,855	\$0	\$332,855	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$143,519	\$0	\$143,519	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$347,718	\$0	\$347,718	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$1,956,058	\$0	\$1,956,058	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$266,583	\$0	\$266,583	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$659,564	\$0	\$659,564	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$3,631,356	\$0	\$3,631,356	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$153,588	\$0	\$153,588	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$445,416	\$0	\$445,416	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$2,317,352	\$0	\$2,317,352	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$300	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$15,007	\$0	\$15,007	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,020	\$0	\$5,020	0.000	0.000	0.000
Total PERSONAL SERVICES		\$42,349,025	\$0	\$42,349,025	565.500	0.000	565.500

PURCHASED SERVICES



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$76,221	\$0	\$76,221
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$761,485	\$0	\$761,485
532184	JANITORIAL SER AGREEMENT	\$16,471	\$0	\$16,471
532185	WASTE REM/RECY SER AGREEM	\$5,500	\$0	\$5,500
532199	MISC CONTRACTUAL SERVICES	\$4,453,145	\$0	\$4,453,145
5322XX	UTILITY/ENERGY SERVICES	\$28,072	\$0	\$28,072
5323XX	REPAIR SERVICES	\$75,765	\$0	\$75,765
5324XX	MAINTENANCE AGREEMENTS	\$295,413	\$0	\$295,413
5325XX	RENTALS/LEASES	\$1,137,715	\$0	\$1,137,715
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,493,802	\$0	\$1,493,802
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$847,060	\$0	\$847,060
5329XX	OTHER SERVICES	\$114,727	\$0	\$114,727
Total PURCHASED SERVICES		\$9,308,876	\$0	\$9,308,876

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$224,522	\$0	\$224,522
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$6,145	\$0	\$6,145
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$24,320	\$0	\$24,320



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,394	\$0	\$2,394
Total SUPPLIES		\$258,081	\$0	\$258,081

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,375,659	\$0	\$1,375,659
5346XX	ART,ARTIFACTS,LITERATURE	\$3,010	\$0	\$3,010
5347XX	INTANGIBLE ASSETS	\$23,356	\$0	\$23,356
Total PROPERTY, PLANT & EQUIPMENT		\$1,402,025	\$0	\$1,402,025

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$25,130	\$0	\$25,130
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$500	\$0	\$500
5356XX	ASSET AND OTHER ADJUSTMENTS	\$1,936,679	\$0	\$1,936,679
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$42,930	\$0	\$42,930
5359XX	OTHER EXPENSES	\$7,881	\$0	\$7,881
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,013,120	\$0	\$2,013,120

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536902	HRSA BT HOSPITAL GRANT	\$2,614,168	\$0	\$2,614,168
536929	OTHER CONT/GRT-ED-INST	\$79,887	\$0	\$79,887
536989	OTHER CONTRACTS/GRANTS	\$30,124	\$0	\$30,124



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J02	NG - HRSA BT HOSPITAL GRA	\$5,878,762	\$0	\$5,878,762
Total AID AND PUBLIC ASSISTANCE		\$8,602,941	\$0	\$8,602,941

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE	\$13,265	\$0	\$13,265	0.000	0.000	0.000
537170	REDISTRIBUTION ACCOUNT	\$11,784	\$0	\$11,784	0.000	0.000	0.000
Total RESERVES		\$25,049	\$0	\$25,049	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$25,259	\$0	\$25,259
538110	TRANSFERS-INTRA-DEPARTMEN	\$6,741	\$0	\$6,741
5381E1	TRF TO BC 14411	\$285,168	\$0	\$285,168
5381M2	TRF TO BC 19958	\$1,122,990	\$0	\$1,122,990
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,440,158	\$0	\$1,440,158

Total Requirements		\$65,399,275	\$0	\$65,399,275
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432231	LOCAL FUNDS	\$35,000	\$0	\$35,000
432290	EMS TRACS PAYMENT	\$33,000	\$0	\$33,000
Total GRANTS		\$68,000	\$0	\$68,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$490,612	\$0	\$490,612
434310	SALE OF PUBLICATIONS	\$41,764	\$0	\$41,764
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$532,876	\$0	\$532,876

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$5,556,092	\$0	\$5,556,092
435100	FEES,LICENSES & FINES	\$2,995,639	\$0	\$2,995,639
435300	CERTIFICATION FEES	\$148,243	\$0	\$148,243
435500	FINES,PENAL, ASSESS FEE	\$44,402	\$0	\$44,402
435600	REGISTRATION FEES	\$46,245	\$0	\$46,245
435900	OTHER LIC,FEES/PERMITS	\$742,626	\$0	\$742,626
Total FEES,LICENSES & FINES		\$9,533,247	\$0	\$9,533,247

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$1,948,060	\$0	\$1,948,060
437990	OTHER MISC REV-PROGRAM	\$2,800	\$0	\$2,800
437992	IMP/PETTY CASH RE-DEPOSIT	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$16,566	\$0	\$16,566
Total MISCELLANEOUS		\$1,967,676	\$0	\$1,967,676

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	GOV HWY SAFETY PROGRAM	\$481	\$0	\$481
43810W	TRANSFER FROM CRIME CONTL	\$127,152	\$0	\$127,152
4381M3	INTRAGOVERNMENTAL TRANSACTION	(\$1,578,613)	\$0	(\$1,578,613)
4381M3	TRANS FROM B/C 24470 DHSR	\$3,023,819	\$0	\$3,023,819
Total INTRAGOVERNMENTAL TRANSACTION		\$1,572,839	\$0	\$1,572,839

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883A	PUBLIC HEALTH SVC FUNDS	\$1,225	\$0	\$1,225
53883B	MEDICARE	\$8,488,074	\$25,000	\$8,513,074
53883C	CLINICAL LAB INSPECT.ACT	\$514,080	\$0	\$514,080
53883E	EMS-PARTNERSHIP	\$254,130	\$0	\$254,130
53883F	OASIS	\$74,383	\$0	\$74,383
538849	RURAL HOSPITAL FLEX PROG	\$2,280	\$0	\$2,280
53886A	HLTH STAND QUALITY BUREAU	\$5,965,953	\$0	\$5,965,953
53886C	DMA ADMIN & TRNG	\$5,274,820	\$263,000	\$5,537,820
53887Q	SOCIAL SVCS BLOCK GRANT	\$690,317	\$0	\$690,317
53889B	EPA-STATE INDOOR RADON	\$363,601	\$0	\$363,601
5388CR	CDC BIOTERRORISM PREPARE	\$8,877	\$0	\$8,877
5388FC	HRSA RECEIPTS	\$5,288	\$0	\$5,288
5388FH	HRSA-BIOTERRORISM HOSP	\$13,668,832	\$0	\$13,668,832
5388QT	EPA-INDOOR RADON PROGRAM	\$1,298	\$0	\$1,298
Total INTRAGOVERNMENTAL TRANSACTION		\$35,313,158	\$288,000	\$35,601,158
Total Receipts		\$48,987,796	\$288,000	\$49,275,796



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Net Appropriation/Total FTE Count

\$16,411,479	(\$288,000)	\$16,123,479	565.500	565.500	565.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$269,963	\$0	\$269,963	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	\$1,125,760	\$0	\$1,125,760	17.000	0.000	17.000
531223	SPA TIME LIMITED SAL-UNDE	\$58,074	\$0	\$58,074	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,105	\$0	\$7,105	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$24,904	\$0	\$24,904	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,986	\$0	\$20,986	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$90,564	\$0	\$90,564	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$38,509	\$0	\$38,509	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$168,460	\$0	\$168,460	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,772	\$0	\$20,772	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$93,474	\$0	\$93,474	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$306	\$0	\$306	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,000	\$0	\$3,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,921,877	\$0	\$1,921,877	22.000	0.000	22.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$57,399	\$0	\$57,399
532170	ADMIN SERVICES	\$58,830	\$0	\$58,830
532199	MISC CONTRACTUAL SERVICES	\$225,944	\$0	\$225,944
5323XX	REPAIR SERVICES	\$11,500	\$0	\$11,500
5324XX	MAINTENANCE AGREEMENTS	\$22,091	\$0	\$22,091
5325XX	RENTALS/LEASES	\$4,950	\$0	\$4,950



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$37,586	\$0	\$37,586
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$42,750	\$0	\$42,750
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$471,050	\$0	\$471,050

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$36,000	\$0	\$36,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
Total SUPPLIES		\$37,000	\$0	\$37,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$41,633	\$0	\$41,633
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,633	\$0	\$45,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$500	\$0	\$500
5356XX	ASSET AND OTHER ADJUSTMENTS	\$962,649	\$0	\$962,649



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,700	\$0	\$13,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$976,949	\$0	\$976,949

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE	\$1,500	\$0	\$1,500	0.000	0.000	0.000
537170	REDISTRIBUTION ACCOUNT	\$10,620	\$0	\$10,620	0.000	0.000	0.000
Total RESERVES		\$12,120	\$0	\$12,120	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381E1	TRF TO BC 14411	\$285,168	\$0	\$285,168
Total INTRA-GOVERNMENTAL TRANSFERS		\$285,168	\$0	\$285,168
Total Requirements		\$3,749,797	\$0	\$3,749,797

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432231	LOCAL FUNDS	\$5,000	\$0	\$5,000
Total GRANTS		\$5,000	\$0	\$5,000

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$623	\$0	\$623
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$1,123	\$0	\$1,123

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$962,265	\$0	\$962,265
Total MISCELLANEOUS		\$962,265	\$0	\$962,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	GOV HWY SAFETY PROGRAM	\$481	\$0	\$481
4381M3	INTRAGOVERNMENTAL TRANSACTION	\$829	\$0	\$829
4381M3	TRANS FROM B/C 24470 DHR	\$359,682	\$0	\$359,682
Total INTRAGOVERNMENTAL TRANSACTION		\$360,992	\$0	\$360,992

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883A	PUBLIC HEALTH SVC FUNDS	\$1,225	\$0	\$1,225
53883B	MEDICARE	\$369,008	\$0	\$369,008
53883C	CLINICAL LAB INSPECT.ACT	\$13,493	\$0	\$13,493
53883E	EMS-PARTNERSHIP	\$3,119	\$0	\$3,119
53883F	OASIS	\$1,554	\$0	\$1,554



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886A	HLTH STAND QUALITY BUREAU	\$273,099	\$0	\$273,099			
53886C	DMA ADMIN & TRNG	\$142,377	\$0	\$142,377			
53887Q	SOCIAL SVCS BLOCK GRANT	\$118,946	\$0	\$118,946			
5388CR	CDC BIOTERRORISM PREPARE	\$378	\$0	\$378			
5388FH	HRSA-BIOTERRORISM HOSP	\$60,591	\$0	\$60,591			
Total INTRAGOVERNMENTAL TRANSACTION		\$983,790	\$0	\$983,790			
Total Receipts		\$2,313,170	\$0	\$2,313,170			
Net Appropriation/Total FTE Count		\$1,436,627	\$0	\$1,436,627	22.000	0.000	22.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$34,664	\$0	\$34,664	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$278,461	\$0	\$278,461	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	\$2,443,104	\$0	\$2,443,104	41.000	0.000	41.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$904	\$0	\$904	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,690	\$0	\$1,690	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$20,975	\$0	\$20,975	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,682	\$0	\$2,682	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,172	\$0	\$22,172	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$186,897	\$0	\$186,897	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,933	\$0	\$4,933	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$42,568	\$0	\$42,568	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$353,680	\$0	\$353,680	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$7,529	\$0	\$7,529	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$25,965	\$0	\$25,965	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$219,976	\$0	\$219,976	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$518	\$0	\$518	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,646,718	\$0	\$3,646,718	47.000	0.000	47.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,234	\$0	\$8,234
532185	WASTE REM/RECY SER AGREEM	\$1,641	\$0	\$1,641
5324XX	MAINTENANCE AGREEMENTS	\$3,882	\$0	\$3,882



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

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	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$119,937	\$0	\$119,937
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$197,274	\$0	\$197,274
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,186	\$0	\$76,186
5329XX	OTHER SERVICES	\$7,550	\$0	\$7,550
Total PURCHASED SERVICES		\$414,704	\$0	\$414,704

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$20,625	\$0	\$20,625
Total SUPPLIES		\$20,625	\$0	\$20,625

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,353	\$0	\$7,353
5347XX	INTANGIBLE ASSETS	\$704	\$0	\$704
Total PROPERTY, PLANT & EQUIPMENT		\$8,057	\$0	\$8,057

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,239	\$0	\$4,239
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,239	\$0	\$4,239

Total Requirements **\$4,094,343** **\$0** **\$4,094,343**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1151-Acute and Home Care Licensure and Certification**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$950	\$0	\$950
Total SALES,SERVICE & RENTALS		\$950	\$0	\$950

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$790,000	\$0	\$790,000
Total FEES,LICENSES & FINES		\$790,000	\$0	\$790,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883B	MEDICARE	\$2,471,530	\$0	\$2,471,530
53883C	CLINICAL LAB INSPECT.ACT	\$499,563	\$0	\$499,563
53886C	DMA ADMIN & TRNG	\$161,002	\$0	\$161,002
5388CR	CDC BIOTERRORISM PREPARE	\$8,499	\$0	\$8,499
Total INTRAGOVERNMENTAL TRANSACTION		\$3,140,594	\$0	\$3,140,594

Total Receipts		\$3,931,544	\$0	\$3,931,544
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Net Appropriation/Total FTE Count	\$162,799	\$0	\$162,799	47.000	0.000	47.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1152-Nursing Home & Adult Care Licensure and Certification
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$10,749,422	\$0	\$10,749,422	192.000	0.000	192.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$104,997	\$0	\$104,997	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$821,759	\$0	\$821,759	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$1,529,642	\$0	\$1,529,642	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$996,457	\$0	\$996,457	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$157	\$0	\$157	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$720	\$0	\$720	0.000	0.000	0.000
Total PERSONAL SERVICES		\$14,203,154	\$0	\$14,203,154	192.000	0.000	192.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$54,939	\$0	\$54,939
532185	WASTE REM/RECY SER AGREEM	\$2,359	\$0	\$2,359
532199	MISC CONTRACTUAL SERVICES	\$19,857	\$0	\$19,857
5323XX	REPAIR SERVICES	\$212	\$0	\$212
5324XX	MAINTENANCE AGREEMENTS	\$11,780	\$0	\$11,780
5325XX	RENTALS/LEASES	\$152,597	\$0	\$152,597
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$635,763	\$0	\$635,763
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$207,244	\$0	\$207,244
5329XX	OTHER SERVICES	\$27,084	\$0	\$27,084
Total PURCHASED SERVICES		\$1,111,835	\$0	\$1,111,835

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1152-Nursing Home & Adult Care Licensure and Certification
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$48,877	\$0	\$48,877
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$119	\$0	\$119
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$49,146	\$0	\$49,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$86,135	\$0	\$86,135
5347XX	INTANGIBLE ASSETS	\$3,674	\$0	\$3,674
Total PROPERTY, PLANT & EQUIPMENT		\$89,809	\$0	\$89,809

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$0	\$710
Total OTHER EXPENSES AND ADJUSTMENTS		\$710	\$0	\$710

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381M2	TRF TO BC 19958	\$1,122,990	\$0	\$1,122,990
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,122,990	\$0	\$1,122,990
Total Requirements		\$16,577,644	\$0	\$16,577,644



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1152-Nursing Home & Adult Care Licensure and Certification**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$16,650	\$0	\$16,650
Total SALES,SERVICE & RENTALS		\$16,650	\$0	\$16,650

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,971,567	\$0	\$1,971,567
435300	CERTIFICATION FEES	\$34,483	\$0	\$34,483
435500	FINES,PENAL, ASSESS FEE	\$12,402	\$0	\$12,402
435600	REGISTRATION FEES	\$6,600	\$0	\$6,600
Total FEES,LICENSES & FINES		\$2,025,052	\$0	\$2,025,052

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883B	MEDICARE	\$3,975,038	\$0	\$3,975,038
53883C	CLINICAL LAB INSPECT.ACT	\$1,024	\$0	\$1,024
53883F	OASIS	\$72,829	\$0	\$72,829
53886A	HLTH STAND QUALITY BUREAU	\$3,544,708	\$0	\$3,544,708
53886C	DMA ADMIN & TRNG	\$2,218,755	\$0	\$2,218,755
53887Q	SOCIAL SVCS BLOCK GRANT	\$380,803	\$0	\$380,803
Total INTRAGOVERNMENTAL TRANSACTION		\$10,193,157	\$0	\$10,193,157

Total Receipts **\$12,234,859** **\$0** **\$12,234,859**

Net Appropriation/Total FTE Count **\$4,342,785** **\$0** **\$4,342,785** **192.000** **0.000** **192.000**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1153-Construction
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$3,627,529	\$0	\$3,627,529	55.000	0.000	55.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$52,512	\$0	\$52,512	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$264,539	\$0	\$264,539	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$491,901	\$0	\$491,901	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$270,039	\$0	\$270,039	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$405	\$0	\$405	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,706,925	\$0	\$4,706,925	55.000	0.000	55.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$63,154	\$0	\$63,154
532185	WASTE REM/RECY SER AGREEM	\$452	\$0	\$452
5323XX	REPAIR SERVICES	\$1,450	\$0	\$1,450
5324XX	MAINTENANCE AGREEMENTS	\$19,400	\$0	\$19,400
5325XX	RENTALS/LEASES	\$80,224	\$0	\$80,224
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$109,828	\$0	\$109,828
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,048	\$0	\$23,048
Total PURCHASED SERVICES		\$297,556	\$0	\$297,556

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,457	\$0	\$11,457
Total SUPPLIES		\$11,457	\$0	\$11,457



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1153-Construction
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$150,443	\$0	\$150,443
5346XX	ART,ARTIFACTS,LITERATURE	\$1,300	\$0	\$1,300
5347XX	INTANGIBLE ASSETS	\$8,483	\$0	\$8,483
Total PROPERTY, PLANT & EQUIPMENT		\$160,226	\$0	\$160,226

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,725	\$0	\$2,725
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,725	\$0	\$2,725

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537170	REDISTRIBUTION ACCOUNT	\$1,164	\$0	\$1,164	0.000	0.000	0.000
Total RESERVES		\$1,164	\$0	\$1,164	0.000	0.000	0.000
Total Requirements		\$5,180,053	\$0	\$5,180,053	55.000	0.000	55.000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432231	LOCAL FUNDS	\$30,000	\$0	\$30,000
Total GRANTS		\$30,000	\$0	\$30,000

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1153-Construction**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,481,568	\$0	\$1,481,568
435900	OTHER LIC,FEES/PERMITS	\$712,626	\$0	\$712,626
Total FEES,LICENSES & FINES		\$2,194,194	\$0	\$2,194,194

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381M3	INTRAGOVERNMENTAL TRANSACTION	\$2,273	\$0	\$2,273
4381M3	TRANS FROM B/C 24470 DHSR	\$689,032	\$0	\$689,032
Total INTRAGOVERNMENTAL TRANSACTION		\$691,305	\$0	\$691,305

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883B	MEDICARE	\$342,611	\$0	\$342,611
53886A	HLTH STAND QUALITY BUREAU	\$378,852	\$0	\$378,852
53886C	DMA ADMIN & TRNG	\$0	\$263,000	\$263,000
Total INTRAGOVERNMENTAL TRANSACTION		\$721,463	\$263,000	\$984,463

Total Receipts

\$3,636,962 \$263,000 \$3,899,962

Net Appropriation/Total FTE Count

\$1,543,091 (\$263,000) \$1,280,091 55.000 0.000 55.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1154-Health Care Personnel Registry
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$2,742,561	\$0	\$2,742,561	50.000	0.000	50.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$37,828	\$0	\$37,828	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$214,940	\$0	\$214,940	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$390,947	\$0	\$390,947	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$259,650	\$0	\$259,650	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,645,926	\$0	\$3,645,926	50.000	0.000	50.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$11,114	\$0	\$11,114
532170	ADMIN SERVICES	\$129,889	\$0	\$129,889
532199	MISC CONTRACTUAL SERVICES	\$327,885	\$0	\$327,885
5323XX	REPAIR SERVICES	\$3,812	\$0	\$3,812
5324XX	MAINTENANCE AGREEMENTS	\$3,132	\$0	\$3,132
5325XX	RENTALS/LEASES	\$28,912	\$0	\$28,912
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$54,608	\$0	\$54,608
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$145,834	\$0	\$145,834
5329XX	OTHER SERVICES	\$3,836	\$0	\$3,836
Total PURCHASED SERVICES		\$709,022	\$0	\$709,022

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,043	\$0	\$14,043



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1154-Health Care Personnel Registry**

Requirements

SUPPLIES

Total SUPPLIES	\$14,043	\$0	\$14,043
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,086	\$0	\$19,086
5347XX	INTANGIBLE ASSETS	\$914	\$0	\$914
Total PROPERTY, PLANT & EQUIPMENT		\$20,000	\$0	\$20,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$507	\$0	\$507
Total OTHER EXPENSES AND ADJUSTMENTS		\$507	\$0	\$507

Total Requirements	\$4,389,498	\$0	\$4,389,498
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$113,760	\$0	\$113,760
Total FEES, LICENSES & FINES		\$113,760	\$0	\$113,760

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883B	MEDICARE	\$1,329,887	\$25,000	\$1,354,887
53886A	HLTH STAND QUALITY BUREAU	\$584,031	\$0	\$584,031



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1154-Health Care Personnel Registry**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	DMA ADMIN & TRNG	\$1,288,785	\$0	\$1,288,785			
53887Q	SOCIAL SVCS BLOCK GRANT	\$284	\$0	\$284			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,202,987	\$25,000	\$3,227,987			
Total Receipts		\$3,316,747	\$25,000	\$3,341,747			
Net Appropriation/Total FTE Count		\$1,072,751	(\$25,000)	\$1,047,751	50.000	0.000	50.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1155-Jails and Detention Centers Inspections
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$82,581	\$0	\$82,581	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,369	\$0	\$3,369	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,317	\$0	\$6,317	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$11,751	\$0	\$11,751	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,386	\$0	\$10,386	0.000	0.000	0.000
Total PERSONAL SERVICES		\$114,404	\$0	\$114,404	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,197	\$0	\$1,197
5324XX	MAINTENANCE AGREEMENTS	\$697	\$0	\$697
5325XX	RENTALS/LEASES	\$23,438	\$0	\$23,438
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$17,670	\$0	\$17,670
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,532	\$0	\$5,532
Total PURCHASED SERVICES		\$48,534	\$0	\$48,534

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$530	\$0	\$530
Total SUPPLIES		\$530	\$0	\$530

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1155-Jails and Detention Centers Inspections
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5347XX	INTANGIBLE ASSETS	\$114	\$0	\$114			
Total PROPERTY, PLANT & EQUIPMENT		\$114	\$0	\$114			
Total Requirements		\$163,582	\$0	\$163,582			
Net Appropriation/Total FTE Count		\$163,582	\$0	\$163,582	2.000	0.000	2.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**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	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$252,008	\$0	\$252,008	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	\$755,992	\$0	\$755,992	12.750	0.000	12.750
531213	SPA-REG SALARIES-UNDESIG	\$3,209,017	\$0	\$3,209,017	60.000	0.000	60.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,883	\$0	\$6,883	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,662	\$0	\$14,662	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$46,814	\$0	\$46,814	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$19,279	\$0	\$19,279	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,073	\$0	\$61,073	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$245,490	\$0	\$245,490	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$35,861	\$0	\$35,861	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$110,876	\$0	\$110,876	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$456,921	\$0	\$456,921	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$16,326	\$0	\$16,326	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$66,211	\$0	\$66,211	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$311,580	\$0	\$311,580	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$133	\$0	\$133	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,609,126	\$0	\$5,609,126	77.000	0.000	77.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,112	\$0	\$4,112
532170	ADMIN SERVICES	\$27,804	\$0	\$27,804
532185	WASTE REM/RECY SER AGREEM	\$1,048	\$0	\$1,048



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1156-Regulatory - Mental Health Licensure and Certification
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$126	\$0	\$126
5323XX	REPAIR SERVICES	\$376	\$0	\$376
5324XX	MAINTENANCE AGREEMENTS	\$4,609	\$0	\$4,609
5325XX	RENTALS/LEASES	\$211,582	\$0	\$211,582
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$138,414	\$0	\$138,414
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$71,633	\$0	\$71,633
Total PURCHASED SERVICES		\$459,704	\$0	\$459,704

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,874	\$0	\$13,874
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$31	\$0	\$31
Total SUPPLIES		\$13,905	\$0	\$13,905

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,515	\$0	\$28,515
5347XX	INTANGIBLE ASSETS	\$1,485	\$0	\$1,485
Total PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,691	\$0	\$6,691



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1156-Regulatory - Mental Health Licensure and Certification
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$6,691	\$0	\$6,691
Total Requirements	\$6,119,426	\$0	\$6,119,426

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,312,167	\$0	\$1,312,167
Total FEES,LICENSES & FINES		\$1,312,167	\$0	\$1,312,167

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886A	HLTH STAND QUALITY BUREAU	\$1,185,263	\$0	\$1,185,263
53886C	DMA ADMIN & TRNG	\$1,463,901	\$0	\$1,463,901
53887Q	SOCIAL SVCS BLOCK GRANT	\$190,284	\$0	\$190,284
Total INTRAGOVERNMENTAL TRANSACTION		\$2,839,448	\$0	\$2,839,448
Total Receipts		\$4,151,615	\$0	\$4,151,615

Net Appropriation/Total FTE Count	\$1,967,811	\$0	\$1,967,811	77.000	0.000	77.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,303,021	\$0	\$2,303,021	47.500	0.000	47.500
531462	EPA&SPA-LONGVTY PAY-REC	\$34,465	\$0	\$34,465	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$174,602	\$0	\$174,602	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$328,496	\$0	\$328,496	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$241,475	\$0	\$241,475	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$300	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,082,359	\$0	\$3,082,359	47.500	0.000	47.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$25,125	\$0	\$25,125
532184	JANITORIAL SER AGREEMENT	\$9,471	\$0	\$9,471
532199	MISC CONTRACTUAL SERVICES	\$6,100	\$0	\$6,100
5322XX	UTILITY/ENERGY SERVICES	\$20,572	\$0	\$20,572
5323XX	REPAIR SERVICES	\$25,897	\$0	\$25,897
5324XX	MAINTENANCE AGREEMENTS	\$25,603	\$0	\$25,603
5325XX	RENTALS/LEASES	\$272,363	\$0	\$272,363
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$152,312	\$0	\$152,312
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$83,499	\$0	\$83,499
5329XX	OTHER SERVICES	\$46,022	\$0	\$46,022
Total PURCHASED SERVICES		\$666,964	\$0	\$666,964

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection**

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,405	\$0	\$22,405
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,900	\$0	\$4,900
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$16,818	\$0	\$16,818
Total SUPPLIES		\$44,823	\$0	\$44,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$77,365	\$0	\$77,365
Total PROPERTY, PLANT & EQUIPMENT		\$77,365	\$0	\$77,365

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5356XX	ASSET AND OTHER ADJUSTMENTS	\$11,765	\$0	\$11,765
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$0	\$710
5359XX	OTHER EXPENSES	\$7,881	\$0	\$7,881
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,456	\$0	\$20,456

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536929	OTHER CONT/GRT-ED-INST	\$79,887	\$0	\$79,887



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536989	OTHER CONTRACTS/GRANTS	\$30,124	\$0	\$30,124
Total AID AND PUBLIC ASSISTANCE		\$110,011	\$0	\$110,011

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	RESERVE	\$11,765	\$0	\$11,765	0.000	0.000	0.000
Total RESERVES		\$11,765	\$0	\$11,765	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$25,259	\$0	\$25,259
538110	TRANSFERS-INTRA-DEPARTMEN	\$6,741	\$0	\$6,741
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,000	\$0	\$32,000
Total Requirements		\$4,045,743	\$0	\$4,045,743

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$484,917	\$0	\$484,917
Total SALES,SERVICE & RENTALS		\$484,917	\$0	\$484,917

FEES,LICENSES & FINES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$790	\$0	\$790
435100	FEES,LICENSES & FINES	\$2,995,639	\$0	\$2,995,639
435500	FINES,PENAL, ASSESS FEE	\$32,000	\$0	\$32,000
Total FEES,LICENSES & FINES		\$3,028,429	\$0	\$3,028,429

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$23,530	\$0	\$23,530
437992	IMP/PETTY CASH RE-DEPOSIT	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$16,566	\$0	\$16,566
Total MISCELLANEOUS		\$40,346	\$0	\$40,346

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43810W	TRANSFER FROM CRIME CONTL	\$127,152	\$0	\$127,152
Total INTRAGOVERNMENTAL TRANSACTION		\$127,152	\$0	\$127,152

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53889B	EPA-STATE INDOOR RADON	\$363,601	\$0	\$363,601
5388QT	EPA-INDOOR RADON PROGRAM	\$1,298	\$0	\$1,298
Total INTRAGOVERNMENTAL TRANSACTION		\$364,899	\$0	\$364,899

Total Receipts		\$4,045,743	\$0	\$4,045,743
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection**

Net Appropriation/Total FTE Count

\$0	\$0	\$0	47.500	0.000	47.500
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1161-Preparedness - Statewide Health Planning
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,506,033	\$0	\$1,506,033	24.000	0.000	24.000
531213	SPA-REG SALARIES-UNDESIG	\$32,619	\$0	\$32,619	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,110	\$0	\$17,110	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$115,241	\$0	\$115,241	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$4,875	\$0	\$4,875	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$214,038	\$0	\$214,038	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$9,068	\$0	\$9,068	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$119,347	\$0	\$119,347	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$379	\$0	\$379	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,019,210	\$0	\$2,019,210	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$3,596	\$0	\$3,596
532170	ADMIN SERVICES	\$58,136	\$0	\$58,136
532199	MISC CONTRACTUAL SERVICES	\$318,238	\$0	\$318,238
5323XX	REPAIR SERVICES	\$1,316	\$0	\$1,316
5324XX	MAINTENANCE AGREEMENTS	\$8,770	\$0	\$8,770
5325XX	RENTALS/LEASES	\$5,275	\$0	\$5,275
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,703	\$0	\$22,703
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$52,675	\$0	\$52,675
5329XX	OTHER SERVICES	\$500	\$0	\$500



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1161-Preparedness - Statewide Health Planning
Requirements**

PURCHASED SERVICES

Total PURCHASED SERVICES	\$471,209	\$0	\$471,209
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SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$11,000	\$0	\$11,000
5346XX	ART,ARTIFACTS,LITERATURE	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$11,350	\$0	\$11,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$24,430	\$0	\$24,430
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,930	\$0	\$24,930

Total Requirements	\$2,531,699	\$0	\$2,531,699
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Receipts

SALES,SERVICE & RENTALS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1161-Preparedness - Statewide Health Planning**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$5,695	\$0	\$5,695
434310	SALE OF PUBLICATIONS	\$14,184	\$0	\$14,184
Total SALES,SERVICE & RENTALS		\$19,879	\$0	\$19,879

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388FH	HRSA-BIOTERRORISM HOSP	\$3,458	\$0	\$3,458
Total INTRAGOVERNMENTAL TRANSACTION		\$3,458	\$0	\$3,458

Total Receipts **\$23,337** **\$0** **\$23,337**

Net Appropriation/Total FTE Count	\$2,508,362	\$0	\$2,508,362	24.000	0.000	24.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1162-Preparedness - Hospital Preparedness
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$60,041	\$0	\$60,041	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	\$774,332	\$0	\$774,332	15.000	0.000	15.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,337	\$0	\$5,337	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,829	\$0	\$63,829	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$118,731	\$0	\$118,731	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,494	\$0	\$83,494	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,105,764	\$0	\$1,105,764	16.000	0.000	16.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$280,996	\$0	\$280,996
532199	MISC CONTRACTUAL SERVICES	\$2,256,264	\$0	\$2,256,264
5322XX	UTILITY/ENERGY SERVICES	\$1,829	\$0	\$1,829
5323XX	REPAIR SERVICES	\$31	\$0	\$31
5324XX	MAINTENANCE AGREEMENTS	\$181,415	\$0	\$181,415
5325XX	RENTALS/LEASES	\$38,695	\$0	\$38,695
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,165	\$0	\$71,165
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$41,990	\$0	\$41,990
5329XX	OTHER SERVICES	\$16,585	\$0	\$16,585
Total PURCHASED SERVICES		\$2,888,970	\$0	\$2,888,970

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1162-Preparedness - Hospital Preparedness
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$18,752	\$0	\$18,752
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$70	\$0	\$70
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,639	\$0	\$1,639
Total SUPPLIES		\$20,461	\$0	\$20,461

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$839,681	\$0	\$839,681
5347XX	INTANGIBLE ASSETS	\$317	\$0	\$317
Total PROPERTY, PLANT & EQUIPMENT		\$839,998	\$0	\$839,998

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536902	HRSA BT HOSPITAL GRANT	\$2,614,168	\$0	\$2,614,168
536J02	NG - HRSA BT HOSPITAL GRA	\$5,878,762	\$0	\$5,878,762
Total AID AND PUBLIC ASSISTANCE		\$8,492,930	\$0	\$8,492,930

Total Requirements **\$13,348,123** **\$0** **\$13,348,123**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381M3	INTRAGOVERNMENTAL TRANSACTION	(\$1,581,715)	\$0	(\$1,581,715)
4381M3	TRANS FROM B/C 24470 DHSR	\$1,581,715	\$0	\$1,581,715



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1162-Preparedness - Hospital Preparedness
Receipts**

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538849	RURAL HOSPITAL FLEX PROG	\$2,280	\$0	\$2,280
5388FC	HRSA RECEIPTS	\$5,288	\$0	\$5,288
5388FH	HRSA-BIOTERRORISM HOSP	\$13,340,555	\$0	\$13,340,555
Total INTRAGOVERNMENTAL TRANSACTION		\$13,348,123	\$0	\$13,348,123
Total Receipts		\$13,348,123	\$0	\$13,348,123

Net Appropriation/Total FTE Count	\$0	\$0	\$0	16.000	0.000	16.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1163-Preparedness - Local Emergency Medical Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$54,068	\$0	\$54,068	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	\$1,571,194	\$0	\$1,571,194	31.000	0.000	31.000
531223	SPA TIME LIMITED SAL-UNDE	\$50,287	\$0	\$50,287	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,433	\$0	\$2,433	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,825	\$0	\$44,825	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,056	\$0	\$5,056	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$126,994	\$0	\$126,994	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,384	\$0	\$20,384	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$230,737	\$0	\$230,737	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,499	\$0	\$7,499	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$166,176	\$0	\$166,176	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$13,109	\$0	\$13,109	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$800	\$0	\$800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,293,562	\$0	\$2,293,562	33.000	0.000	33.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$53,181	\$0	\$53,181
532184	JANITORIAL SER AGREEMENT	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$1,298,731	\$0	\$1,298,731
5322XX	UTILITY/ENERGY SERVICES	\$5,671	\$0	\$5,671
5323XX	REPAIR SERVICES	\$31,171	\$0	\$31,171



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1163-Preparedness - Local Emergency Medical Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$14,034	\$0	\$14,034
5325XX	RENTALS/LEASES	\$199,742	\$0	\$199,742
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$56,479	\$0	\$56,479
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$96,669	\$0	\$96,669
5329XX	OTHER SERVICES	\$3,150	\$0	\$3,150
Total PURCHASED SERVICES		\$1,769,328	\$0	\$1,769,328

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$32,959	\$0	\$32,959
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$25	\$0	\$25
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,452	\$0	\$7,452
5339XX	OTHER MATERIALS AND SUPPLIES	\$655	\$0	\$655
Total SUPPLIES		\$41,091	\$0	\$41,091

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$114,448	\$0	\$114,448
5346XX	ART,ARTIFACTS,LITERATURE	\$610	\$0	\$610
5347XX	INTANGIBLE ASSETS	\$4,415	\$0	\$4,415
Total PROPERTY, PLANT & EQUIPMENT		\$119,473	\$0	\$119,473

OTHER EXPENSES AND ADJUSTMENTS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1163-Preparedness - Local Emergency Medical Services
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,148	\$0	\$13,148
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,648	\$0	\$13,648
Total Requirements		\$4,237,102	\$0	\$4,237,102

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432290	EMS TRACS PAYMENT	\$33,000	\$0	\$33,000
Total GRANTS		\$33,000	\$0	\$33,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$9,357	\$0	\$9,357
Total SALES,SERVICE & RENTALS		\$9,357	\$0	\$9,357

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$39,645	\$0	\$39,645
435900	OTHER LIC,FEES/PERMITS	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$69,645	\$0	\$69,645

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1163-Preparedness - Local Emergency Medical Services**

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381M3	TRANS FROM B/C 24470 DHSR	\$393,390	\$0	\$393,390
Total INTRAGOVERNMENTAL TRANSACTION		\$393,390	\$0	\$393,390

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53883E	EMS-PARTNERSHIP	\$251,011	\$0	\$251,011
5388FH	HRSA-BIOTERRORISM HOSP	\$264,228	\$0	\$264,228
Total INTRAGOVERNMENTAL TRANSACTION		\$515,239	\$0	\$515,239

Total Receipts **\$1,023,431** **\$0** **\$1,023,431**

Net Appropriation/Total FTE Count	\$3,213,671	\$0	\$3,213,671	33.000	0.000	33.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1991-Indirect Reserve
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$962,265	\$0	\$962,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$962,265	\$0	\$962,265
Total Requirements		\$962,265	\$0	\$962,265

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$962,265	\$0	\$962,265
Total MISCELLANEOUS		\$962,265	\$0	\$962,265
Total Receipts		\$962,265	\$0	\$962,265

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24470

CAMPUS/AGENCY NAME: DHHS - Facility Services - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,531,781
Less Estimated Receipts	\$1,531,781
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special**

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2101	Facility Finance Act	\$426,955	\$0	\$426,955	0.000	0.000	0.000
2102	Federal Fines and Penalties	\$620,832	\$0	\$620,832	0.000	0.000	0.000
2103	EMS Duke Endowment	\$391,579	\$0	\$391,579	0.000	0.000	0.000
2810	Radiation Protection - Special Fund	\$92,415	\$0	\$92,415	0.000	0.000	0.000
Total Requirements		\$1,531,781	\$0	\$1,531,781	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2101	Facility Finance Act	\$426,955	\$0	\$426,955	0.000	0.000	0.000
2102	Federal Fines and Penalties	\$620,832	\$0	\$620,832	0.000	0.000	0.000
2103	EMS Duke Endowment	\$391,579	\$0	\$391,579	0.000	0.000	0.000
2810	Radiation Protection - Special Fund	\$92,415	\$0	\$92,415	0.000	0.000	0.000
Total Receipts		\$1,531,781	\$0	\$1,531,781	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,000	\$0	\$9,000
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,259	\$0	\$5,259
5339XX	OTHER MATERIALS AND SUPPLIES	\$428	\$0	\$428
Total SUPPLIES		\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,728	\$0	\$28,728
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$33,728	\$0	\$33,728

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
Requirements**

Total OTHER EXPENSES AND ADJUSTMENTS	\$29,000	\$0	\$29,000
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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5381M1	TRF TO BC 14470	\$1,439,366	\$0	\$1,439,366
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Total INTRA-GOVERNMENTAL TRANSFERS		\$1,439,366	\$0	\$1,439,366
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Total Requirements		\$1,531,781	\$0	\$1,531,781
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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432330	FACILITIES FINANCE ACT	\$426,955	\$0	\$426,955
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432415	EMS - DUKE ENDOWMENT	\$391,579	\$0	\$391,579
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Total GRANTS		\$818,534	\$0	\$818,534
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FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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435500	FEES,LICENSES & FINES	\$238,000	\$0	\$238,000
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435500	FINES,PENAL, ASSESS FEE	\$382,832	\$0	\$382,832
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Total FEES,LICENSES & FINES		\$620,832	\$0	\$620,832
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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438126	TRANSFER FROM 24470,2810	\$92,415	\$0	\$92,415
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Total INTRAGOVERNMENTAL TRANSACTION		\$92,415	\$0	\$92,415
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
Receipts**

Total Receipts	\$1,531,781	\$0	\$1,531,781			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
2101-Facility Finance Act
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381M1	TRF TO BC 14470	\$426,955	\$0	\$426,955
Total INTRA-GOVERNMENTAL TRANSFERS		\$426,955	\$0	\$426,955
Total Requirements		\$426,955	\$0	\$426,955

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432330	FACILITIES FINANCE ACT	\$426,955	\$0	\$426,955
Total GRANTS		\$426,955	\$0	\$426,955
Total Receipts		\$426,955	\$0	\$426,955

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
2102-Federal Fines and Penalties
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381M1	TRF TO BC 14470	\$620,832	\$0	\$620,832
Total INTRA-GOVERNMENTAL TRANSFERS		\$620,832	\$0	\$620,832
Total Requirements		\$620,832	\$0	\$620,832

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$238,000	\$0	\$238,000
435500	FINES,PENAL, ASSESS FEE	\$382,832	\$0	\$382,832
Total FEES,LICENSES & FINES		\$620,832	\$0	\$620,832
Total Receipts		\$620,832	\$0	\$620,832

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
2103-EMS Duke Endowment**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381M1	TRF TO BC 14470	\$391,579	\$0	\$391,579
Total INTRA-GOVERNMENTAL TRANSFERS		\$391,579	\$0	\$391,579
Total Requirements		\$391,579	\$0	\$391,579

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432415	EMS - DUKE ENDOWMENT	\$391,579	\$0	\$391,579
Total GRANTS		\$391,579	\$0	\$391,579
Total Receipts		\$391,579	\$0	\$391,579

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
2810-Radiation Protection - Special Fund
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$5,000	\$0	\$5,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,000	\$0	\$9,000
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$5,259	\$0	\$5,259
5339XX	OTHER MATERIALS AND SUPPLIES	\$428	\$0	\$428
Total SUPPLIES		\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,728	\$0	\$28,728
5347XX	INTANGIBLE ASSETS	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$33,728	\$0	\$33,728

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,000	\$0	\$29,000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special
2810-Radiation Protection - Special Fund
Requirements**

Total Requirements	\$92,415	\$0	\$92,415
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	TRANSFER FROM 24470,2810	\$92,415	\$0	\$92,415
Total INTRAGOVERNMENTAL TRANSACTION		\$92,415	\$0	\$92,415
Total Receipts		\$92,415	\$0	\$92,415

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14480

CAMPUS/AGENCY NAME: DHHS - Vocational Rehabilitation Services

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$138,503,086
Less Estimated Receipts	\$100,305,253
Net Appropriation	\$38,197,833



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$8,625,597	(\$417,271)	\$8,208,326	84.750	0.000	84.750
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$397,995	\$0	\$397,995	4.000	0.000	4.000
1262	Access Outreach - Assistive Technology Information and Referral	\$1,820,586	\$0	\$1,820,586	20.250	0.000	20.250
1263	Outreach - Service Access Grant	\$1,106,468	\$0	\$1,106,468	8.000	0.000	8.000
1452	Adults Home Support - Independent Living - Rehabilitation	\$17,588,151	(\$427,767)	\$17,160,384	90.500	(9.500)	81.000
1470	Assistive Technology Equipment Loan	\$188,738	\$0	\$188,738	0.000	0.000	0.000
1480	Vocational Rehabilitation - Employment Services	\$109,415,382	(\$275,550)	\$109,139,832	822.995	(2.450)	820.545
1991	Indirect Reserve	\$430,177	\$0	\$430,177	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$50,580	\$0	\$50,580	0.000	0.000	0.000
Total Requirements		\$139,623,674	(\$1,120,588)	\$138,503,086	1,030.495	(11.950)	1,018.545

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Service Support	\$6,232,084	(\$328,391)	\$5,903,693	0.000	0.000	0.000
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$397,995	\$0	\$397,995	0.000	0.000	0.000
1262	Access Outreach - Assistive Technology Information and Referral	\$870,172	\$0	\$870,172	0.000	0.000	0.000
1263	Outreach - Service Access Grant	\$1,106,468	\$0	\$1,106,468	0.000	0.000	0.000
1452	Adults Home Support - Independent Living - Rehabilitation	\$3,387,408	\$0	\$3,387,408	0.000	0.000	0.000
1470	Assistive Technology Equipment Loan	\$188,738	\$0	\$188,738	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1480	Vocational Rehabilitation - Employment Services	\$88,186,883	(\$216,861)	\$87,970,022	0.000	0.000	0.000
1991	Indirect Reserve	\$430,177	\$0	\$430,177	0.000	0.000	0.000
1992	Prior Year - Earned Revenue	\$50,580	\$0	\$50,580	0.000	0.000	0.000
Total Receipts		\$100,850,505	(\$545,252)	\$100,305,253	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$38,773,169	(\$575,336)	\$38,197,833	1,030.495	(11.950)	1,018.545



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$42,944,361	(\$823,779)	\$42,120,582	1,030.495	(11.950)	1,018.545
531413	OT PAY - UNDESIGNATED	\$27	\$0	\$27	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$654,206	\$0	\$654,206	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$3,331,907	(\$63,019)	\$3,268,888	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$6,188,546	(\$121,013)	\$6,067,533	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$5,294,030	(\$112,777)	\$5,181,253	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$269	\$0	\$269	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$58,415,346	(\$1,120,588)	\$57,294,758	1,030.495	(11.950)	1,018.545

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,335	\$0	\$2,335
532132	OTHER PROVIDED MED SER	\$13	\$0	\$13
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,130	\$0	\$2,130
532170	ADMIN SERVICES	\$535,627	\$0	\$535,627
532184	JANITORIAL SER AGREEMENT	\$201,780	\$0	\$201,780
532185	WASTE REM/RECY SER AGREEM	\$7,442	\$0	\$7,442
532187	PEST CONTROL AGREEMENT	\$356	\$0	\$356
532199	MISC CONTRACTUAL SERVICES	\$1,677,866	\$0	\$1,677,866
5322XX	UTILITY/ENERGY SERVICES	\$308,890	\$0	\$308,890
5323XX	REPAIR SERVICES	\$140,165	\$0	\$140,165
5324XX	MAINTENANCE AGREEMENTS	\$148,377	\$0	\$148,377
5325XX	RENTALS/LEASES	\$3,863,723	\$0	\$3,863,723



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,371,728	\$0	\$1,371,728
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,621,110	\$0	\$1,621,110
5329XX	OTHER SERVICES	\$662,533	\$0	\$662,533
Total PURCHASED SERVICES		\$10,544,075	\$0	\$10,544,075

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$651,281	\$0	\$651,281
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,450	\$0	\$10,450
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$10,653	\$0	\$10,653
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$150,810	\$0	\$150,810
5339XX	OTHER MATERIALS AND SUPPLIES	\$708	\$0	\$708
Total SUPPLIES		\$823,902	\$0	\$823,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$698,770	\$0	\$698,770
5347XX	INTANGIBLE ASSETS	\$33,872	\$0	\$33,872
Total PROPERTY, PLANT & EQUIPMENT		\$732,642	\$0	\$732,642

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS	\$4,047	\$0	\$4,047



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	COSTS			
5356XX	ASSET AND OTHER ADJUSTMENTS	\$686,651	\$0	\$686,651
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$85,305	\$0	\$85,305
5359XX	OTHER EXPENSES	\$50,000	\$0	\$50,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$826,003	\$0	\$826,003

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536111	MEDICAL	\$22,072,444	\$0	\$22,072,444
536112	NON-MEDICAL	\$29,000,985	\$0	\$29,000,985
536113	IL - ATTENDANT CARE	\$4,359,566	\$0	\$4,359,566
536114	SUPPORTED EMPLOYMENT	\$622,535	\$0	\$622,535
536120	CASE SERVICE-GROUP	\$665,740	\$0	\$665,740
536131	CRP/SE PERFORMANCE PYMTS	\$10,738,365	\$0	\$10,738,365
536J95	NGO-OTHER VAID&ASST.-CILS	\$597,287	\$0	\$597,287
Total AID AND PUBLIC ASSISTANCE		\$68,056,922	\$0	\$68,056,922

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537110	RESERVES & OTHER DISTRIBU	\$501	\$0	\$501	0.000	0.000	0.000
Total RESERVES		\$501	\$0	\$501	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANFER TO B/C 14160 OSC	\$50,580	\$0	\$50,580



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381N1	TRANSFER TO B/C 14480 DVR	\$173,703	\$0	\$173,703
Total INTRA-GOVERNMENTAL TRANSFERS		\$224,283	\$0	\$224,283
Total Requirements		\$139,623,674	(\$1,120,588)	\$138,503,086

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432211	LOCAL FUNDS	\$2,661,823	\$0	\$2,661,823
Total GRANTS		\$2,661,823	\$0	\$2,661,823

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$17,838	\$0	\$17,838
Total SALES,SERVICE & RENTALS		\$17,838	\$0	\$17,838

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$430,177	\$0	\$430,177
437990	MISCELLANEOUS	\$2,750,000	\$0	\$2,750,000
437990	OTHER MISC REV-PROGRAM	\$188,738	\$0	\$188,738
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$3,419,915	\$0	\$3,419,915

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819U	TRANS FROM DOT	\$352,429	\$0	\$352,429
4381N1	TRF FROM BC14480 DVR	\$40,237	\$0	\$40,237
Total INTRAGOVERNMENTAL TRANSACTION		\$392,666	\$0	\$392,666

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538345	NC HOUSING FINANCE REFUND	\$500,000	\$0	\$500,000
53881A	REHAB SERVICE	\$13,600	\$0	\$13,600
53886C	DMA ADMIN & TRNG	\$28,527	\$0	\$28,527
53886J	MEDICAID INFRASTRUCTURE	\$830,994	\$0	\$830,994
53887M	SSA-DISABILITY DETERMINA	\$454,297	\$0	\$454,297
53889A	BASIC SUPPORT PROGRAM	\$44,136,075	(\$545,252)	\$43,590,823
53889A	INTRAGOVERNMENTAL TRANSACTION	\$45,475,638	\$0	\$45,475,638
53889B	CLIENT ASSISTANCE PROG.	\$26,718	\$0	\$26,718
53889B	INTRAGOVERNMENTAL TRANSACTION	\$390,777	\$0	\$390,777
53889C	INTRAGOVERNMENTAL TRANSACTION	\$831,079	\$0	\$831,079
53889D	INTRAGOVERNMENTAL TRANSACTION	\$616,352	\$0	\$616,352
53889D	SUPPORTED EMPLOYMENT	\$6,183	\$0	\$6,183
53889E	INTRAGOVERNMENTAL TRANSACTION	\$796,919	\$0	\$796,919
53889E	NC ASSISTIVE TECH PROJ.	\$57,271	\$0	\$57,271
53889F	INTRAGOVERNMENTAL TRANSACTION	\$158,833	\$0	\$158,833
53889M	VR UNIT IN-SVC TRNG	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTION		\$94,358,263	(\$545,252)	\$93,813,011
Total Receipts		\$100,850,505	(\$545,252)	\$100,305,253



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Net Appropriation/Total FTE Count	\$38,773,169	(\$575,336)	\$38,197,833	1,030.495	1,030.495	1,018.545
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1110-Service Support
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$4,845,956	(\$315,530)	\$4,530,426	84.750	0.000	84.750
531463	EPA&SPA-LONGVTY PAY-UNDES	\$96,065	\$0	\$96,065	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$378,065	(\$24,138)	\$353,927	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$703,250	(\$46,352)	\$656,898	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$440,022	(\$31,251)	\$408,771	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,465,358	(\$417,271)	\$6,048,087	84.750	0.000	84.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,335	\$0	\$2,335
532170	ADMIN SERVICES	\$35,367	\$0	\$35,367
532184	JANITORIAL SER AGREEMENT	\$7,453	\$0	\$7,453
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$182,280	\$0	\$182,280
5323XX	REPAIR SERVICES	\$11,296	\$0	\$11,296
5324XX	MAINTENANCE AGREEMENTS	\$70,183	\$0	\$70,183
5325XX	RENTALS/LEASES	\$86,122	\$0	\$86,122
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$127,660	\$0	\$127,660
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$576,896	\$0	\$576,896
5329XX	OTHER SERVICES	\$26,787	\$0	\$26,787
Total PURCHASED SERVICES		\$1,126,419	\$0	\$1,126,419

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$84,271	\$0	\$84,271
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,481	\$0	\$1,481
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$150,810	\$0	\$150,810
5339XX	OTHER MATERIALS AND SUPPLIES	\$106	\$0	\$106
Total SUPPLIES		\$236,668	\$0	\$236,668

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$89,236	\$0	\$89,236
5347XX	INTANGIBLE ASSETS	\$25,859	\$0	\$25,859
Total PROPERTY, PLANT & EQUIPMENT		\$115,095	\$0	\$115,095

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$430,177	\$0	\$430,177
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$52,757	\$0	\$52,757
5359XX	OTHER EXPENSES	\$50,000	\$0	\$50,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$532,934	\$0	\$532,934

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J95	NGO-OTHER VAID&ASST.-CILS	\$149,123	\$0	\$149,123
Total AID AND PUBLIC ASSISTANCE		\$149,123	\$0	\$149,123



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1110-Service Support
Requirements**

Total Requirements	\$8,625,597	(\$417,271)	\$8,208,326
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437127	PROCUREMENT CARD REBATES	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$430,177	\$0	\$430,177
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$481,177	\$0	\$481,177

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53881A	REHAB SERVICE	\$13,600	\$0	\$13,600
53886C	DMA ADMIN & TRNG	\$15,800	\$0	\$15,800
53886J	MEDICAID INFRASTRUCTURE	\$26,375	\$0	\$26,375
53887M	SSA-DISABILITY DETERMINA	\$285,210	\$0	\$285,210
53889A	BASIC SUPPORT PROGRAM	\$239,419	(\$328,391)	(\$88,972)
53889A	INTRAGOVERNMENTAL TRANSACTION	\$4,935,109	\$0	\$4,935,109
53889B	CLIENT ASSISTANCE PROG.	\$18,500	\$0	\$18,500
53889C	INTRAGOVERNMENTAL TRANSACTION	\$200,000	\$0	\$200,000
53889E	NC ASSISTIVE TECH PROJ.	\$15,894	\$0	\$15,894



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1110-Service Support**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$5,749,907	(\$328,391)	\$5,421,516			
Total Receipts	\$6,232,084	(\$328,391)	\$5,903,693			
Net Appropriation/Total FTE Count	\$2,393,513	(\$88,880)	\$2,304,633	84.750	0.000	84.750



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1261-Access Outreach - VR and IL Client Advocacy and Assistance
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$220,670	\$0	\$220,670	4.000	0.000	4.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,173	\$0	\$4,173	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$17,201	\$0	\$17,201	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$31,996	\$0	\$31,996	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$294,808	\$0	\$294,808	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$510	\$0	\$510
5323XX	REPAIR SERVICES	\$350	\$0	\$350
5324XX	MAINTENANCE AGREEMENTS	\$2,655	\$0	\$2,655
5325XX	RENTALS/LEASES	\$600	\$0	\$600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,758	\$0	\$4,758
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,335	\$0	\$27,335
5329XX	OTHER SERVICES	\$47,820	\$0	\$47,820
Total PURCHASED SERVICES		\$84,028	\$0	\$84,028

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,103	\$0	\$9,103
Total SUPPLIES		\$9,103	\$0	\$9,103

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1261-Access Outreach - VR and IL Client Advocacy and Assistance
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,475	\$0	\$8,475
5347XX	INTANGIBLE ASSETS	\$24	\$0	\$24
Total PROPERTY, PLANT & EQUIPMENT		\$8,499	\$0	\$8,499

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,557	\$0	\$1,557
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,557	\$0	\$1,557

Total Requirements **\$397,995** **\$0** **\$397,995**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53889B	CLIENT ASSISTANCE PROG.	\$7,218	\$0	\$7,218
53889B	INTRAGOVERNMENTAL TRANSACTION	\$390,777	\$0	\$390,777
Total INTRAGOVERNMENTAL TRANSACTION		\$397,995	\$0	\$397,995
Total Receipts		\$397,995	\$0	\$397,995

Net Appropriation/Total FTE Count	\$0	\$0	\$0	4.000	0.000	4.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1262-Access Outreach - Assistive Technology Information and Referral
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$1,012,440	\$0	\$1,012,440	20.250	0.000	20.250
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,803	\$0	\$15,803	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$78,661	\$0	\$78,661	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$146,319	\$0	\$146,319	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$105,138	\$0	\$105,138	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,358,361	\$0	\$1,358,361	20.250	0.000	20.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$27
532170	ADMIN SERVICES	\$18,392	\$0	\$18,392
532184	JANITORIAL SER AGREEMENT	\$5,144	\$0	\$5,144
532199	MISC CONTRACTUAL SERVICES	\$63,861	\$0	\$63,861
5323XX	REPAIR SERVICES	\$1,798	\$0	\$1,798
5324XX	MAINTENANCE AGREEMENTS	\$296	\$0	\$296
5325XX	RENTALS/LEASES	\$122,454	\$0	\$122,454
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$39,318	\$0	\$39,318
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$45,812	\$0	\$45,812
5329XX	OTHER SERVICES	\$5,890	\$0	\$5,890
Total PURCHASED SERVICES		\$302,992	\$0	\$302,992

SUPPLIES



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$107,611	\$0	\$107,611
5339XX	OTHER MATERIALS AND SUPPLIES	\$602	\$0	\$602
Total SUPPLIES		\$108,213	\$0	\$108,213

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$44,298	\$0	\$44,298
5347XX	INTANGIBLE ASSETS	\$275	\$0	\$275
Total PROPERTY, PLANT & EQUIPMENT		\$44,573	\$0	\$44,573

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,447	\$0	\$6,447
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,447	\$0	\$6,447

Total Requirements

\$1,820,586 \$0 \$1,820,586

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432211	LOCAL FUNDS	\$31,876	\$0	\$31,876
Total GRANTS		\$31,876	\$0	\$31,876

INTRAGOVERNMENTAL TRANSACTION



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53889E	INTRAGOVERNMENTAL TRANSACTION	\$796,919	\$0	\$796,919			
53889E	NC ASSISTIVE TECH PROJ.	\$41,377	\$0	\$41,377			
Total INTRAGOVERNMENTAL TRANSACTION		\$838,296	\$0	\$838,296			
Total Receipts		\$870,172	\$0	\$870,172			
Net Appropriation/Total FTE Count		\$950,414	\$0	\$950,414	20.250	0.000	20.250



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1263-Outreach - Service Access Grant
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$240,425	\$0	\$240,425	8.000	0.000	8.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,885	\$0	\$3,885	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$13,399	\$0	\$13,399	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$15,690	\$0	\$15,690	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$16,362	\$0	\$16,362	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$269	\$0	\$269	0.000	0.000	0.000
Total PERSONAL SERVICES		\$290,030	\$0	\$290,030	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$541,851	\$0	\$541,851
5323XX	REPAIR SERVICES	\$289	\$0	\$289
5325XX	RENTALS/LEASES	\$2,797	\$0	\$2,797
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$44,458	\$0	\$44,458
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$203,052	\$0	\$203,052
5329XX	OTHER SERVICES	\$2,804	\$0	\$2,804
Total PURCHASED SERVICES		\$795,251	\$0	\$795,251

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,463	\$0	\$16,463
Total SUPPLIES		\$16,463	\$0	\$16,463

PROPERTY, PLANT & EQUIPMENT



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1263-Outreach - Service Access Grant
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,160	\$0	\$1,160
5347XX	INTANGIBLE ASSETS	\$1,364	\$0	\$1,364
Total PROPERTY, PLANT & EQUIPMENT		\$2,524	\$0	\$2,524

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,200	\$0	\$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,200	\$0	\$2,200
Total Requirements		\$1,106,468	\$0	\$1,106,468

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
43819U	TRANS FROM DOT	\$352,429	\$0	\$352,429
Total INTRAGOVERNMENTAL TRANSACTION		\$352,429	\$0	\$352,429

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886J	MEDICAID INFRASTRUCTURE	\$754,039	\$0	\$754,039
Total INTRAGOVERNMENTAL TRANSACTION		\$754,039	\$0	\$754,039
Total Receipts		\$1,106,468	\$0	\$1,106,468



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1263-Outreach - Service Access Grant**

Net Appropriation/Total FTE Count

\$0 \$0 \$0 8.000 0.000 8.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1452-Adults Home Support - Independent Living - Rehabilitation
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$3,574,057	(\$307,450)	\$3,266,607	90.500	(9.500)	81.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$53,059	\$0	\$53,059	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$279,380	(\$23,520)	\$255,860	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$519,682	(\$45,164)	\$474,518	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$438,724	(\$51,633)	\$387,091	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,864,902	(\$427,767)	\$4,437,135	90.500	(9.500)	81.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$2	\$0	\$2
532133	EMPLYEE/EMPLYMENT PHYSICA	\$108	\$0	\$108
532170	ADMIN SERVICES	\$75,360	\$0	\$75,360
532184	JANITORIAL SER AGREEMENT	\$2,991	\$0	\$2,991
532199	MISC CONTRACTUAL SERVICES	\$473,213	\$0	\$473,213
5322XX	UTILITY/ENERGY SERVICES	\$27,743	\$0	\$27,743
5323XX	REPAIR SERVICES	\$2,597	\$0	\$2,597
5324XX	MAINTENANCE AGREEMENTS	\$7,867	\$0	\$7,867
5325XX	RENTALS/LEASES	\$420,072	\$0	\$420,072
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$181,644	\$0	\$181,644
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$93,429	\$0	\$93,429
5329XX	OTHER SERVICES	\$8,216	\$0	\$8,216
Total PURCHASED SERVICES		\$1,293,242	\$0	\$1,293,242

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1452-Adults Home Support - Independent Living - Rehabilitation

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,049	\$0	\$14,049
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$83	\$0	\$83
Total SUPPLIES		\$14,132	\$0	\$14,132

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,550	\$0	\$4,550
Total PROPERTY, PLANT & EQUIPMENT		\$4,550	\$0	\$4,550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,172	\$0	\$1,172
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,172	\$0	\$1,172

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536111	MEDICAL	\$1,390,224	\$0	\$1,390,224
536112	NON-MEDICAL	\$5,211,142	\$0	\$5,211,142
536113	IL - ATTENDANT CARE	\$4,359,566	\$0	\$4,359,566
536120	CASE SERVICE-GROUP	\$1,057	\$0	\$1,057
536J95	NGO-OTHER VAID&ASST.-CILS	\$448,164	\$0	\$448,164
Total AID AND PUBLIC ASSISTANCE		\$11,410,153	\$0	\$11,410,153

Total Requirements **\$17,588,151** **(\$427,767)** **\$17,160,384**



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1452-Adults Home Support - Independent Living - Rehabilitation**

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432211	LOCAL FUNDS	\$6,000	\$0	\$6,000
Total GRANTS		\$6,000	\$0	\$6,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	MISCELLANEOUS	\$2,750,000	\$0	\$2,750,000
Total MISCELLANEOUS		\$2,750,000	\$0	\$2,750,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53889A	BASIC SUPPORT PROGRAM	\$329	\$0	\$329
53889C	INTRAGOVERNMENTAL TRANSACTION	\$631,079	\$0	\$631,079
Total INTRAGOVERNMENTAL TRANSACTION		\$631,408	\$0	\$631,408

Total Receipts **\$3,387,408** **\$0** **\$3,387,408**

Net Appropriation/Total FTE Count	\$14,200,743	(\$427,767)	\$13,772,976	90.500	(9.500)	81.000
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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1470-Assistive Technology Equipment Loan

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$29,233	\$0	\$29,233
Total SUPPLIES		\$29,233	\$0	\$29,233

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$153,154	\$0	\$153,154
5347XX	INTANGIBLE ASSETS	\$6,350	\$0	\$6,350
Total PROPERTY, PLANT & EQUIPMENT		\$159,504	\$0	\$159,504

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1	\$0	\$1
Total OTHER EXPENSES AND ADJUSTMENTS		\$1	\$0	\$1

Total Requirements

\$188,738 \$0 \$188,738

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$188,738	\$0	\$188,738
Total MISCELLANEOUS		\$188,738	\$0	\$188,738
Total Receipts		\$188,738	\$0	\$188,738



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1470-Assistive Technology Equipment Loan**

Net Appropriation/Total FTE Count

\$0 \$0 \$0 0.000 0.000 0.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531213	SPA-REG SALARIES-UNDESIG	\$33,050,813	(\$200,799)	\$32,850,014	822.995	(2.450)	820.545
531413	OT PAY - UNDESIGNATED	\$27	\$0	\$27	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$481,221	\$0	\$481,221	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$2,565,201	(\$15,361)	\$2,549,840	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$4,771,609	(\$29,497)	\$4,742,112	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$4,273,016	(\$29,893)	\$4,243,123	0.000	0.000	0.000
Total PERSONAL SERVICES		\$45,141,887	(\$275,550)	\$44,866,337	822.995	(2.450)	820.545

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$11	\$0	\$11
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,995	\$0	\$1,995
532170	ADMIN SERVICES	\$406,508	\$0	\$406,508
532184	JANITORIAL SER AGREEMENT	\$186,192	\$0	\$186,192
532185	WASTE REM/RECY SER AGREEM	\$7,402	\$0	\$7,402
532187	PEST CONTROL AGREEMENT	\$356	\$0	\$356
532199	MISC CONTRACTUAL SERVICES	\$416,151	\$0	\$416,151
5322XX	UTILITY/ENERGY SERVICES	\$281,147	\$0	\$281,147
5323XX	REPAIR SERVICES	\$123,835	\$0	\$123,835
5324XX	MAINTENANCE AGREEMENTS	\$67,376	\$0	\$67,376
5325XX	RENTALS/LEASES	\$3,231,678	\$0	\$3,231,678
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$973,890	\$0	\$973,890
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$674,586	\$0	\$674,586



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$571,016	\$0	\$571,016
Total PURCHASED SERVICES		\$6,942,143	\$0	\$6,942,143

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$390,551	\$0	\$390,551
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,450	\$0	\$10,450
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$9,089	\$0	\$9,089
Total SUPPLIES		\$410,090	\$0	\$410,090

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$397,897	\$0	\$397,897
Total PROPERTY, PLANT & EQUIPMENT		\$397,897	\$0	\$397,897

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,047	\$0	\$4,047
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$21,171	\$0	\$21,171
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,218	\$0	\$25,218

AID AND PUBLIC ASSISTANCE



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services
Requirements**

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536111	MEDICAL	\$20,682,220	\$0	\$20,682,220
536112	NON-MEDICAL	\$23,789,843	\$0	\$23,789,843
536114	SUPPORTED EMPLOYMENT	\$622,535	\$0	\$622,535
536120	CASE SERVICE-GROUP	\$664,683	\$0	\$664,683
536131	CRP/SE PERFORMANCE PYMTS	\$10,738,365	\$0	\$10,738,365
Total AID AND PUBLIC ASSISTANCE		\$56,497,646	\$0	\$56,497,646

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537110	RESERVES & OTHER DISTRIBU	\$501	\$0	\$501	0.000	0.000	0.000
Total RESERVES		\$501	\$0	\$501	0.000	0.000	0.000

Total Requirements		\$109,415,382	(\$275,550)	\$109,139,832	822.995	(2.450)	820.545
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Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432211	LOCAL FUNDS	\$2,623,947	\$0	\$2,623,947
Total GRANTS		\$2,623,947	\$0	\$2,623,947

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$16,838	\$0	\$16,838



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$16,838	\$0	\$16,838
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381N1	TRF FROM BC14480 DVR	\$40,237	\$0	\$40,237
Total INTRAGOVERNMENTAL TRANSACTION		\$40,237	\$0	\$40,237

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538345	NC HOUSING FINANCE REFUND	\$500,000	\$0	\$500,000
53889A	BASIC SUPPORT PROGRAM	\$43,896,327	(\$216,861)	\$43,679,466
53889A	INTRAGOVERNMENTAL TRANSACTION	\$40,292,166	\$0	\$40,292,166
53889B	CLIENT ASSISTANCE PROG.	\$1,000	\$0	\$1,000
53889D	INTRAGOVERNMENTAL TRANSACTION	\$616,352	\$0	\$616,352
53889D	SUPPORTED EMPLOYMENT	\$6,183	\$0	\$6,183
53889F	INTRAGOVERNMENTAL TRANSACTION	\$158,833	\$0	\$158,833
53889M	VR UNIT IN-SVC TRNG	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTION		\$85,505,861	(\$216,861)	\$85,289,000

Total Receipts	\$88,186,883	(\$216,861)	\$87,970,022
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Net Appropriation/Total FTE Count	\$21,228,499	(\$58,689)	\$21,169,810	822.995	(2.450)	820.545
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1991-Indirect Reserve
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$256,474	\$0	\$256,474
Total OTHER EXPENSES AND ADJUSTMENTS		\$256,474	\$0	\$256,474

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381N1	TRANSFER TO B/C 14480 DVR	\$173,703	\$0	\$173,703
Total INTRA-GOVERNMENTAL TRANSFERS		\$173,703	\$0	\$173,703
Total Requirements		\$430,177	\$0	\$430,177

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886C	DMA ADMIN & TRNG	\$12,727	\$0	\$12,727
53887M	SSA-DISABILITY DETERMINA	\$169,087	\$0	\$169,087
53889A	INTRAGOVERNMENTAL TRANSACTION	\$248,363	\$0	\$248,363
Total INTRAGOVERNMENTAL TRANSACTION		\$430,177	\$0	\$430,177
Total Receipts		\$430,177	\$0	\$430,177

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services
1992-Prior Year - Earned Revenue
Requirements**

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53819G	TRANSFER TO B/C 14160 OSC	\$50,580	\$0	\$50,580
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,580	\$0	\$50,580
Total Requirements		\$50,580	\$0	\$50,580

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
53886J	MEDICAID INFRASTRUCTURE	\$50,580	\$0	\$50,580
Total INTRAGOVERNMENTAL TRANSACTION		\$50,580	\$0	\$50,580
Total Receipts		\$50,580	\$0	\$50,580

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24480

CAMPUS/AGENCY NAME: DHHS - Vocational Rehabilitation Services - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$526,652
Less Estimated Receipts	\$526,652
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Eastern Region Vocational Rehabilitation Facility	\$144,945	\$0	\$144,945	0.000	0.000	0.000
2005	Western Region Vocational Rehabilitation Facilities	\$381,707	\$0	\$381,707	0.000	0.000	0.000
Total Requirements		\$526,652	\$0	\$526,652	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2001	Eastern Region Vocational Rehabilitation Facility	\$144,945	\$0	\$144,945	0.000	0.000	0.000
2005	Western Region Vocational Rehabilitation Facilities	\$381,707	\$0	\$381,707	0.000	0.000	0.000
Total Receipts		\$526,652	\$0	\$526,652	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000
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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531649	OTH SPECIAL PROGRAM WAGES	\$226,686	\$0	\$226,686	0.000	0.000	0.000
Total PERSONAL SERVICES		\$226,686	\$0	\$226,686	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$234	\$0	\$234
532199	MISC CONTRACTUAL SERVICES	\$6,906	\$0	\$6,906
5323XX	REPAIR SERVICES	\$8,110	\$0	\$8,110
5324XX	MAINTENANCE AGREEMENTS	\$1,639	\$0	\$1,639
5325XX	RENTALS/LEASES	\$15	\$0	\$15
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$103	\$0	\$103
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,716	\$0	\$4,716
5329XX	OTHER SERVICES	\$20,406	\$0	\$20,406
Total PURCHASED SERVICES		\$42,129	\$0	\$42,129

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,889	\$0	\$11,889
5332XX	FACILITY AND HARDWARE SUPPLIES	\$290	\$0	\$290
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,620	\$0	\$4,620
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$72	\$0	\$72
5338XX	PURCHASES FOR RESALE	\$190,441	\$0	\$190,441



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,041	\$0	\$1,041
Total SUPPLIES		\$208,353	\$0	\$208,353

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,371	\$0	\$2,371
5347XX	INTANGIBLE ASSETS	\$1,996	\$0	\$1,996
Total PROPERTY, PLANT & EQUIPMENT		\$4,367	\$0	\$4,367

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$117	\$0	\$117
5359XX	OTHER EXPENSES	\$45,000	\$0	\$45,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,117	\$0	\$45,117

Total Requirements		\$526,652	\$0	\$526,652
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$58,471	\$0	\$58,471
434190	OTHER SALES & SERVICES	\$423,181	\$0	\$423,181
Total SALES, SERVICE & RENTALS		\$481,652	\$0	\$481,652

MISCELLANEOUS



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$0	\$45,000			
Total MISCELLANEOUS		\$45,000	\$0	\$45,000			
Total Receipts		\$526,652	\$0	\$526,652			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special
2001-Eastern Region Vocational Rehabilitation Facility
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531649	OTH SPECIAL PROGRAM WAGES	\$62,353	\$0	\$62,353	0.000	0.000	0.000
Total PERSONAL SERVICES		\$62,353	\$0	\$62,353	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$234	\$0	\$234
532199	MISC CONTRACTUAL SERVICES	\$535	\$0	\$535
5323XX	REPAIR SERVICES	\$2,463	\$0	\$2,463
5324XX	MAINTENANCE AGREEMENTS	\$1,639	\$0	\$1,639
5325XX	RENTALS/LEASES	\$15	\$0	\$15
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$103	\$0	\$103
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,676	\$0	\$4,676
5329XX	OTHER SERVICES	\$6,734	\$0	\$6,734
Total PURCHASED SERVICES		\$16,399	\$0	\$16,399

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,997	\$0	\$9,997
5332XX	FACILITY AND HARDWARE SUPPLIES	\$67	\$0	\$67
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$72	\$0	\$72
5338XX	PURCHASES FOR RESALE	\$54,475	\$0	\$54,475
5339XX	OTHER MATERIALS AND SUPPLIES	\$554	\$0	\$554
Total SUPPLIES		\$65,165	\$0	\$65,165



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special
2001-Eastern Region Vocational Rehabilitation Facility
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,028	\$0	\$1,028
Total PROPERTY, PLANT & EQUIPMENT		\$1,028	\$0	\$1,028
Total Requirements		\$144,945	\$0	\$144,945

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$58,471	\$0	\$58,471
434190	OTHER SALES & SERVICES	\$86,474	\$0	\$86,474
Total SALES, SERVICE & RENTALS		\$144,945	\$0	\$144,945
Total Receipts		\$144,945	\$0	\$144,945

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special
2005-Western Region Vocational Rehabilitation Facilities
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531649	OTH SPECIAL PROGRAM WAGES	\$164,333	\$0	\$164,333	0.000	0.000	0.000
Total PERSONAL SERVICES		\$164,333	\$0	\$164,333	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$6,371	\$0	\$6,371
5323XX	REPAIR SERVICES	\$5,647	\$0	\$5,647
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$40	\$0	\$40
5329XX	OTHER SERVICES	\$13,672	\$0	\$13,672
Total PURCHASED SERVICES		\$25,730	\$0	\$25,730

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,892	\$0	\$1,892
5332XX	FACILITY AND HARDWARE SUPPLIES	\$223	\$0	\$223
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$4,620	\$0	\$4,620
5338XX	PURCHASES FOR RESALE	\$135,966	\$0	\$135,966
5339XX	OTHER MATERIALS AND SUPPLIES	\$487	\$0	\$487
Total SUPPLIES		\$143,188	\$0	\$143,188

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,371	\$0	\$2,371



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special
2005-Western Region Vocational Rehabilitation Facilities
Requirements**

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$968	\$0	\$968
Total PROPERTY, PLANT & EQUIPMENT		\$3,339	\$0	\$3,339

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$117	\$0	\$117
5359XX	OTHER EXPENSES	\$45,000	\$0	\$45,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,117	\$0	\$45,117
Total Requirements		\$381,707	\$0	\$381,707

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$336,707	\$0	\$336,707
Total SALES, SERVICE & RENTALS		\$336,707	\$0	\$336,707

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$0	\$45,000
Total MISCELLANEOUS		\$45,000	\$0	\$45,000
Total Receipts		\$381,707	\$0	\$381,707



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000
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**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24481

CAMPUS/AGENCY NAME: DHHS - Disability Determination - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$75,225,162
Less Estimated Receipts	\$75,225,162
Change in Fund Balance	\$0



**Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2125	Disability Determination	\$75,225,162	\$0	\$75,225,162	762.000	0.000	762.000
Total Requirements		\$75,225,162	\$0	\$75,225,162	762.000	0.000	762.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2125	Disability Determination	\$75,225,162	\$0	\$75,225,162	0.000	0.000	0.000
Total Receipts		\$75,225,162	\$0	\$75,225,162	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	762.000	0.000	762.000
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**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$28,287,799	\$0	\$28,287,799	610.000	0.000	610.000
531213	SPA-REG SALARIES-UNDESIG	\$6,735,564	\$0	\$6,735,564	152.000	0.000	152.000
531412	OT PAY - RECEIPTS	\$693,849	\$0	\$693,849	0.000	0.000	0.000
531413	OT PAY - UNDESIGNATED	\$27,783	\$0	\$27,783	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$297,187	\$0	\$297,187	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$102,756	\$0	\$102,756	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,186,752	\$0	\$2,186,752	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$523,132	\$0	\$523,132	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,067,644	\$0	\$4,067,644	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$973,093	\$0	\$973,093	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,167,120	\$0	\$3,167,120	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$789,184	\$0	\$789,184	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$4,523	\$0	\$4,523	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$63,783	\$0	\$63,783	0.000	0.000	0.000
Total PERSONAL SERVICES		\$47,920,169	\$0	\$47,920,169	762.000	0.000	762.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$21,710,211	\$0	\$21,710,211
532170	ADMIN SERVICES	\$1,415,735	\$0	\$1,415,735
532185	WASTE REM/RECY SER AGREEM	\$14,600	\$0	\$14,600
532186	SECURITY SERVICE AGREE	\$119,400	\$0	\$119,400
532199	MISC CONTRACTUAL SERVICES	\$65,924	\$0	\$65,924
5323XX	REPAIR SERVICES	\$21,303	\$0	\$21,303



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$484,746	\$0	\$484,746
5325XX	RENTALS/LEASES	\$1,746,877	\$0	\$1,746,877
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$98,170	\$0	\$98,170
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$705,772	\$0	\$705,772
5329XX	OTHER SERVICES	\$5,835	\$0	\$5,835
Total PURCHASED SERVICES		\$26,388,573	\$0	\$26,388,573

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$346,964	\$0	\$346,964
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$512	\$0	\$512
Total SUPPLIES		\$347,476	\$0	\$347,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$237,874	\$0	\$237,874
5347XX	INTANGIBLE ASSETS	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2	\$0	\$2
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,506	\$0	\$1,506



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
Requirements**

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,508	\$0	\$1,508
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536106	APPL TRVL-CONSULTATIVE EX	\$277,895	\$0	\$277,895
536106	APPLICANT TRAVEL - OHA	\$40,803	\$0	\$40,803
Total AID AND PUBLIC ASSISTANCE		\$318,698	\$0	\$318,698

Total Requirements	\$75,225,162	\$0	\$75,225,162
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	TRANS FROM B/C 14445 DMA	\$21,190	\$0	\$21,190
Total INTRAGOVERNMENTAL TRANSACTION		\$21,190	\$0	\$21,190

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,695	\$0	\$1,695
538362	DMA-TITLE XIX SERV.	\$1,991,510	\$0	\$1,991,510
538362	INTRAGOVERNMENTAL TRANSACTION	\$53,834	\$0	\$53,834
538363	DSS-PHY REVIEW FEES	\$6,786	\$0	\$6,786
53886C	DMA ADMIN & TRNG	\$2,415,436	\$0	\$2,415,436
53886C	INTRAGOVERNMENTAL TRANSACTION	\$53,834	\$0	\$53,834
53887M	DISABILITY DETERMINATION	\$68,596,000	\$0	\$68,596,000
53887M	INTRAGOVERNMENTAL TRANSACTION	\$2,084,877	\$0	\$2,084,877
Total INTRAGOVERNMENTAL TRANSACTION		\$75,203,972	\$0	\$75,203,972



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Receipts

Total Receipts	\$75,225,162	\$0	\$75,225,162			
Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	762.000	762.000	762.000



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
2125-Disability Determination
Requirements**

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$28,287,799	\$0	\$28,287,799	610.000	0.000	610.000
531213	SPA-REG SALARIES-UNDESIG	\$6,735,564	\$0	\$6,735,564	152.000	0.000	152.000
531412	OT PAY - RECEIPTS	\$693,849	\$0	\$693,849	0.000	0.000	0.000
531413	OT PAY - UNDESIGNATED	\$27,783	\$0	\$27,783	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$297,187	\$0	\$297,187	0.000	0.000	0.000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$102,756	\$0	\$102,756	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,186,752	\$0	\$2,186,752	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$523,132	\$0	\$523,132	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,067,644	\$0	\$4,067,644	0.000	0.000	0.000
531523	REG RETIRE CONTRIB-UNDES	\$973,093	\$0	\$973,093	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,167,120	\$0	\$3,167,120	0.000	0.000	0.000
531563	MED INS CONTRIB-UNDES	\$789,184	\$0	\$789,184	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$4,523	\$0	\$4,523	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$63,783	\$0	\$63,783	0.000	0.000	0.000
Total PERSONAL SERVICES		\$47,920,169	\$0	\$47,920,169	762.000	0.000	762.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$21,710,211	\$0	\$21,710,211
532170	ADMIN SERVICES	\$1,415,735	\$0	\$1,415,735
532185	WASTE REM/RECY SER AGREEM	\$14,600	\$0	\$14,600
532186	SECURITY SERVICE AGREE	\$119,400	\$0	\$119,400
532199	MISC CONTRACTUAL SERVICES	\$65,924	\$0	\$65,924



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
2125-Disability Determination
Requirements**

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$21,303	\$0	\$21,303
5324XX	MAINTENANCE AGREEMENTS	\$484,746	\$0	\$484,746
5325XX	RENTALS/LEASES	\$1,746,877	\$0	\$1,746,877
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$98,170	\$0	\$98,170
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$705,772	\$0	\$705,772
5329XX	OTHER SERVICES	\$5,835	\$0	\$5,835
Total PURCHASED SERVICES		\$26,388,573	\$0	\$26,388,573

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$346,964	\$0	\$346,964
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$512	\$0	\$512
Total SUPPLIES		\$347,476	\$0	\$347,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$237,874	\$0	\$237,874
5347XX	INTANGIBLE ASSETS	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$2	\$0	\$2



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
2125-Disability Determination
Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,506	\$0	\$1,506
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,508	\$0	\$1,508

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536106	APPL TRVL-CONSULTATIVE EX	\$277,895	\$0	\$277,895
536106	APPLICANT TRAVEL - OHA	\$40,803	\$0	\$40,803
Total AID AND PUBLIC ASSISTANCE		\$318,698	\$0	\$318,698
Total Requirements		\$75,225,162	\$0	\$75,225,162

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381K1	TRANS FROM B/C 14445 DMA	\$21,190	\$0	\$21,190
Total INTRAGOVERNMENTAL TRANSACTION		\$21,190	\$0	\$21,190

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,695	\$0	\$1,695
538362	DMA-TITLE XIX SERV.	\$1,991,510	\$0	\$1,991,510
538362	INTRAGOVERNMENTAL TRANSACTION	\$53,834	\$0	\$53,834
538363	DSS-PHY REVIEW FEES	\$6,786	\$0	\$6,786
53886C	DMA ADMIN & TRNG	\$2,415,436	\$0	\$2,415,436



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special
2125-Disability Determination**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
53886C	INTRAGOVERNMENTAL TRANSACTION	\$53,834	\$0	\$53,834			
53887M	DISABILITY DETERMINATION	\$68,596,000	\$0	\$68,596,000			
53887M	INTRAGOVERNMENTAL TRANSACTION	\$2,084,877	\$0	\$2,084,877			
Total INTRAGOVERNMENTAL TRANSACTION		\$75,203,972	\$0	\$75,203,972			
Total Receipts		\$75,225,162	\$0	\$75,225,162			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	762.000	0.000	762.000